INSTITUTION	LINE	OUTSTANDING	AVAILABLE BALANCE
CharterBank prime rate currently	\$5M	\$3,469,392	\$1,530,608
Enron Corp.  fed. rate currently 4 changes monthly	\$4M .01%	\$2,150,000	\$1,850,000
<u>NationsBank</u> Libor rate currently	\$10.5M 3.82 + 1.75	\$7,108,600 = 5.57%	\$3,391,400
	S2M	\$0	<b>S2M</b>
	\$500,000	\$0	\$500,000
Texas Commerce	S2M	\$1,282,264	`\$717 <b>,</b> 736
	\$250,000	\$249,675	\$325

4/6/94

prime rate currently 6.25%



KLC

INSTITUTION	LINE	<b>OUTSTANDING</b>	AVAILABLE BALANCE
<b>CharterBank</b>	S5M	\$3,869,392	\$1,130,608
prime rate currently	y 6.25%		, ,
Enron Corp.	S4M	\$2,150,000	\$1,850,000
fed. rate currently 4	.01%		
changes monthly			
<u>NationsBank</u>	\$10.5M	\$7,108,600	\$3,391,400
Libor rate currently	3.82 + 1.75 =	5.57%	
	S2M	\$0	S2M
	\$500,000	\$92,000 <del>*</del>	\$408,000
Texas Commerce	S2M	\$1,282,264	\$717,736
			•
	\$250,000	\$249,675	\$325
prime rate currently	6.25%		

4/14/94

\* 3429 Clasing Costs

INSTITUTION	LINE	OUTSTANDING	AVAILABLE BALANCE	
<b>CharterBank</b>	\$7.5M	\$3,969,392	\$3,530,608	
Libor + 1.75		(2,106,892 investme	7	
		(1,862,500 personal	)	
Enron Corp. fed. rate currently	<b>S4M</b>	\$4,000,000	\$0	
changes monthly	7.01 70	(1,599,250 investment		
		( 240,624 3429 Petite Circle & 2406 Kingston) (2,160,126 personal)		
NationsBank Libor + 1.75	\$11.5M	\$8,108,600 (7,758,600 investmen ( 350,000 personal)	\$0 its)	
can borrow 70% of collateral	<b>\$2M</b>	\$0	\$0	
	\$500,000	\$323,939 ** (103,939 investments (220,000 personal)	\$176,061 )	
Texas Commerce	S2M	<b>S0</b>	<b>S0</b>	
prime rate	\$250,000	<b>SO</b>	\$250,000	

6/22/94

CC: KLL - \*\*\$30,000 borrowed for expenses on 6/20, LPL \$175,000 paydown on principal 6/22

\$7.5M	04.540.054	AVAILABLE BALANCE		
	\$4,742,854	\$104,844		
		investments)		
	( 160,733	Huntingdon, Columbia, Shady Lane)		
	( 750,625	personal)		
S4M	\$4,000,000	\$0		
nthly	(3,470,843	investments)		
	( 134,524	Pirates Cove lots 77 & 78)		
	( 394,633	personal)		
\$8.0M	\$4,509,341	\$0		
Purpose	(investmen	ts)		
\$8.0M	\$8,000,000	SO		
Non-Purpose	(3,586,142	investments)		
-	( 240,624 2406 Kingston & 3429 Petite Circle)			
	(4,173,234 personal)			
\$7.5M	<b>SO</b> .	SO		
Purpose		, ·		
\$500,000	\$160,000	\$340,000		
Unsecured	( 37,591 in	•		
	(122,409 p	•		
S2M	<b>SO</b>	SO		
\$250,000	SO	\$250,000		
Unsecured				
	S8.0M Purpose	\$4,000,000 onthly (3,470,843 (134,524 (394,633))  \$8.0M \$4,509,341 (investmen)  \$8.0M \$8,000,000 (3,586,142 (240,624 (4,173,234))  \$7.5M \$0  Purpose  \$500,000 \$160,000 Unsecured (37,591 in (122,409 p.))  \$2M \$0  \$250,000 \$0		

# 11/01/94

CC: KLL-Today I requested \$1,050,000 from Charter for the option exercise LPL. (\$945,397) and expenses.

TLH

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE		
Charter Bank	\$7.5M	\$2,583,500	\$0		
Libor + 1.75		(1,672,142 investmen	its)		
		( 80,733 Columbia,	Shady Lane)		
		( 830,625 personal)			
Enron Corp.	\$4M	\$2,078,000	\$1,922,000		
fed. rate, changes m	onthly	(investments)			
Nations Bank	\$8.0M	\$4,509,341	\$0		
Libor + 1.75	Purpose	(investments)			
	\$15.5M	\$10,609,354	\$ 840,646		
	Non-Purpose	Purpose ( 6,105,496 investments)			
		( 292,093 Kingston, B/H2, Willers Way) ( 4,211,765 personal)			
		( ,,,	•		
	\$7.5M	\$0	\$0		
	Purpose				
	\$500,000	\$260,000	\$240,000		
	Unsecured	( 37,591 investment	s)		
		(222,409 personal)			
Texas Commerce prime rate	\$2M	\$0	\$0		
	\$250,000 Unsecured	\$0	\$250,000		

#### 12/21/94

CC: KLL borrowed \$2,159,354 from Nations non-purpose line to pay down
LPL CharterBank for release of 100,000 sh. of Enron stock for foundation
TLH (\$2,003,754) and to get line within margin(\$155,600).

INSTITUTION	LINE	FUNDED A	VAILABLE BALANCE	
<u>CharterBank</u>	\$7.5M	\$2,583,500	\$0	
Libor + 1.75		(1,672,142 investments	3)	
		( 80,733 Columbia, S	Shady Lane)	
		( 830,625 personal)		
Enron Corp.	S4M	\$2,078,000	\$1,922,000	
fed. rate, changes	monthly	(investments)		
NationsBank	\$8.0M	\$4,509,341	\$0	
Libor + 1.75	Purpose	(investments)	•	
	\$15.5M	\$11,259,354	\$ 190,646	
	Non-Purpose (6,105,496 investments)			
		( 292,093 Kingston, B/H2, Willers Way) ( 4,861,765 personal)		
	\$7.5M	<b>SO</b>	<b>\$0</b>	
	Purpose			
	\$500,000	\$260,000	\$240,000	
	Unsecured	( 37,591 investments) (222,409 personal)	·	
		(222,405 personal)		
Texas Commerce prime rate	S2M	\$0	\$0	
	\$250,000 Unsecured	\$0	\$250,000	

## 12/30/94

CC: KLL borrowed \$650,000 from Nations non-purpose line for end of year expenses.

TLH

INSTITUTION	LINE	FUNDED AVA	ILABLE BALANCE
<u>CharterBank</u> Libor + 1.75	\$7.5M	\$2,583,500 (1,672,142 investments) ( 80,733 Columbia, Sha ( 830,625 personal)	S0 dy Lane)
Enron Corp. fed. rate, changes n	\$4M nonthly	\$2,318,000 (2,095,500 investments) ( 78,900 Columbia add ( 143,600 personal)	\$1,682,000 -on)
NationsBank Libor + 1.75	\$8.0M Purpose	\$4,509,341 (investments)	\$0
	\$15.5M Non-Purpose	\$11,259,354 ( 6,105,496 investments) ( 292,093 Kingston, B ( 4,861,765 personal)	
	\$7.5M Purpose	\$0	\$0
	\$500,000 Unsecured	\$500,000 ( 37,591 investments) (462,409 personal)	\$0
Texas Commerce prime rate	S2M	\$0	\$0
	\$250,000 Unsecured	\$0	\$250,000

1/29/95

CC: KLL
LPL
which \$52,500 was for the U. S. Homecare investment and the remainder for expenses, and today I borrowed \$300,000 from Enron for the balance of the Huntingdon Homeowners investment.

1/26/95 Princ pandeur \$ 125,000

INSTITUTION	LINE	FUNDED A	AVAILABLE BALANCE
<u>CharterBank</u> Libor + 1.75	\$7.5M	\$2,583,500 ( 1,672,142 investment ( 80,733 Columbia, ( 830,625 personal)	\$0 ts)
Enron Corp. fed. rate, changes n	\$4M nonthly	\$2,193,000 ( 2,095,500 investment ( 78,900 Columbia ( 18,600 personal)	
NationsBank Libor + 1.75	\$8.0M Purpose	\$4,509,341 (investments)	\$0
	\$15.5M Non-Purpose	\$11,259,354 ( 6,105,496 investme ( 292,093 Kingston ( 4,861,765 personal)	n, B/H2, Willers Way)
	\$7.5M Purpose	\$0	\$0
	\$500,000 Unsecured	\$0	\$500,000
Texas Commerce prime rate	\$2M	\$0	\$0
	\$250,000 Unsecured	\$200,000 (expenses)	\$50,000
2/21/95			
CC: KLL Today	I have borrowe	d \$120,000 from TCB/H	for expenses.

LPL TLH

LAY-G50 0734

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
<u>CharterBank</u> Libor + 1.75	\$7.5M	\$2,583,500 ( 1,672,142 investm	\$0
			ia, Shady Lane)
Enron Corp. fed. rate, changes	\$4M monthly	\$2,193,000 ( 2,095,500 investm ( 78,900 Columb ( 18,600 persona	oia add-on)
NationsBank Libor + 1.75	\$8.0M Purpose	\$4,509,341 (investments)	\$0
	\$15.5M Non-Purpos		ston, B/H2, Willers Way)
	\$7.5M Purpose	\$0	<b>SO</b>
	\$500,000 Unsecured	\$0	\$500,000
Texas Commerce prime rate	S2M	\$0	\$0
	\$250,000 Unsecured	\$250,000 (expenses)	\$0
3/03/95			
CC: KLI. Toda	v I have homen	ed \$50,000 from TOD/	TT C

CC: KLL Today I have borrowed \$50,000 from TCB/H for expenses.

LPL TLH

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE		
<b>CharterBank</b>	\$7.5M	\$2,723,500	\$ <del>533,600</del> -		
Libor + 1.75		(1,672,142 investment	•		
		( 80,733 Columbia	, Shady Lane)		
*********************		(, <del>970,625</del> personal)	10774		
Enron Corp.	\$4M	\$2,193,000	\$1,807,000		
fed. rate, changes	monthly	( 2,095,500 investmen	•		
		( 78,900 Columbia	•		
		( 18,600 personal)			
<u>NationsBank</u>	\$8.0M	\$4,509,341	\$0		
Libor + 1.75	Purpose	(investments)			
	\$15.5M	\$11,259,354	\$ 190,646		
	Non-Purpose		•		
		( 292,093 Kingston, B/H2, Willers ( 4,861,765 personal)			
	\$7.5M	\$0	SO		
	Purpose		•		
	\$500,000	\$0	\$500,000		
	Unsecured				
Texas Commerce prime rate	S2M	\$0	\$0		
	\$250,000	\$250,000	\$0		
	Unsecured	(expenses)			
) 5 <b>3/<del>08/</del>95</b>					
CC. VIII T-1-		35	B 1.6		
CC: KLL Toda:	y i nave borrow	ed \$140,000 from Charte	er Bank for expenses.		

TLH

INSTITUTION	LINE	FUNDED AV	VAILABLE BALANCE		
<b>CharterBank</b>	\$7.5M	\$2,758,500	\$498,600		
Libor + 1.75		(1,672,142 investments)			
		( 80,733 Columbia, S	hady Lane)		
	7777**************	( 1,005,625 personal)			
Enron Corp.	S4M	\$2,193,000	\$1,807,000		
fed. rate, changes n	nonthly	(2,095,500 investments)			
		( 78,900 Columbia ac	id-on)		
		( 18,600 personal)			
Nations Bank	\$8.0M	\$4,509,341	\$0		
Libor + 1.75	Purpose	(investments)			
	\$15.5M	\$11,259,354	\$ 190,646		
	Non-Purpose				
		( 292,093 Kingston, B/H2, Willers Way) ( 4,861,765 personal)			
	\$7.5M	\$0	\$0		
	Purpose	<b>90</b>	<b>. 30</b>		
	\$500,000	\$0	\$500,000		
	Unsecured		5553 <b>,</b> 555		
Texas Commerce prime rate	S2M	\$0	SO		
	\$250,000	\$250,000	<b>\$0</b>		
	Unsecured	(expenses)			
3/15/95			•		

CC: KLL Today I have borrowed \$35,000 from Charter Bank for expenses. LPL

TLH-

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
CharterBank Libor + 1.75	\$7.5M	\$2,798,500 ( 1,672,142 inves	\$458,600
			mbia, Shady Lane)
Enron Corp. fed. rate, changes	\$4M monthly	\$2,193,000 ( 2,095,500 invest	
		( 78,900 Colui ( 18,600 perso	mbia add-on) nal)
NationsBank Libor + 1.75	\$8.0M Purpose	\$4,509,341 (investments)	\$0
	\$15.5M Non-Purpos	\$11,259,354 e ( 6,105,496 inve ( 292,093 Kir ( 4,861,765 pers	ngston, B/H2, Willers Way)
	\$7.5M Purpose	\$0	<b>\$0</b>
	\$500,000 Unsecured	\$0	\$500,000
Texas Commerce prime rate	\$2M	\$0	\$0
	\$250,000 Unsecured	\$250,000 (expenses)	\$0
3/17/95			

3/17/95

CC: KLL Today I have borrowed \$40,000 from Charter Bank for expenses.

LPL TLH

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE		
<b>CharterBank</b>	\$7.5M	\$2,873,500	\$383,600		
Libor + 1.75		(1,672,142 investme	ents)		
		( 80,733 Columbi	a, Shady Lane)		
		( 1,120,625 personal	)		
Enron Corp.	\$4M	\$2,193,000	\$1,807,000		
fed. rate, changes r	nonthly	( 2,095,500 investme	ents)		
		( 78,900 Columbi	a add-on)		
		( 18,600 personal	)		
Nations Bank	\$8.0M	\$4,509,341	\$0		
Libor + 1.75	Purpose	(investments)			
	\$15.5M	\$11,259,354	\$ 190,646		
	Non-Purpose	n-Purpose ( 6,105,496 investments)			
		( 292,093 Kingston, B/H2, Willers Way) ( 4,861,765 personal)			
	\$7.5M	<b>SO</b>	\$0		
	Purpose		·		
	\$500,000	<b>SO</b>	\$500,000		
	Unsecured				
Texas Commerce prime rate	S2M	\$0	\$0		
	\$250,000	\$250,000	\$0		
	Unsecured	(expenses)			

## 3/23/95

CC: KLL Today I have borrowed \$75,000 from Charter Bank for expenses.

LPL TLH-

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
<u>CharterBank</u> Libor + 1.75	\$7.5M	\$2,948,500 (1,672,142 investme	\$308,600
***************************************		( 80,733 Columbi (1,195,625 personal)	a, Shady Lane)
Enron Corp. fed. rate, changes	\$4M monthly	\$2,193,000 ( 2,095,500 investme ( 78,900 Columbia ( 18,600 personal)	a add-on)
NationsBank Libor + 1.75	\$8.0M Purpose	\$4,509,341 (investments)	\$0
	\$15.5M Non-Purpose	\$11,259,354 ( 6,105,496 investm ( 292,093 Kingst ( 4,861,765 persona	on, B/H2, Willers Way)
	\$7.5M Purpose	\$0	\$0
	\$500,000 Unsecured	\$0	\$500,000
Texas Commerce prime rate	S2M	\$0	\$0
		\$250,000 (expenses)	\$0

3/27/95

CC: KLL Today I have borrowed \$75,000 from Charter Bank for expenses.

LPL
TLH:

INSTITUTION	LINE	FUNDED AV	AILABLE BALANCE
<b>CharterBank</b>	\$7.5M	\$3,098,500	\$158,600
Libor + 1.75		(1,672,142 investments)	1
		( 80,733 Columbia, S	hady Lane)
		(1,345,625 personal)	
Enron Corp.	\$4M	\$2,193,000	\$1,807,000
fed. rate, changes n	onthly	(2,095,500 investments)	
		( 78,900 Columbia ad	ld-on)
		( 18,600 personal)	
Nations Bank	\$8.0M	\$4,509,341	\$0
Libor + 1.75	Purpose	(investments)	
	\$15.5M	\$11,259,354	\$1,318,662
	Non-Purpose	( 6,105,496 investment	<b>(s)</b>
		( 292,093 Kingston, B/H2, Willers Way)	
		( 4,861,765 personal)	
	\$7.5M	\$0	\$0
	Purpose		
	\$500,000	\$0	\$500,000
	Unsecured		
Texas Commerce	S2M	\$0	\$0
prime rate			
	\$250,000	\$250,000	<b>\$0</b>
	Unsecured	(expenses)	
		• •	

### 3/31/95

CC: KLL Today I have borrowed \$150,000 from Charter Bank for expenses.

LPL
TLH

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
CharterBank Libor + 1.75	\$7.5M	\$3,098,500 ( 1,672,142 investmen ( 80,733 Columbia ( 1,345,625 personal)	\$158,600 (sts)
Enron Corp. fed. rate, changes m	\$4M nonthly	\$2,193,000 ( 2,095,500 investmen ( 78,900 Columbia ( 18,600 personal)	•
NationsBank Libor + 1.75	\$8.0M Purpose	\$4,509,341 (investments)	\$150,000
	\$15.5M Non-Purpose		n, B/H2, Willers Way)
	\$7.5M Purpose	\$0	. \$0
	\$500,000 Unsecured	\$0	\$500,000
Texas Commerce prime rate	S2M	\$0	\$0
10	\$250,000 Unsecured	\$250,000 (expenses)	\$0
4/0 <del>7/</del> 95 CC: KLL Today	I have borrowe ses (\$72,000 to	225,000 d \$ <del>100,00</del> 0 from Nation <del>TDH</del> ).	sBank non-purpose for

INSTITUTION	LINE	FUNDED A	VAILABLE BALANCE
<u>CharterBank</u>	\$7.5M	\$3,098,500	\$158,600
Libor + 1.75		(1,672,142 investment	s)
		( 80,733 Columbia,	Shady Lane)
		(1,345,625 personal)	
Enron Corp.	\$4M	\$2,193,000	\$1,807,000
fed. rate, changes π		(2,095,500 investment	•
icu. i ate, changes n	ionthiy	( 78,900 Columbia :	•
		( 18,600 personal)	adu-vii)
***************************************			
<u>NationsBank</u>	\$8.0M	\$4,509,341	\$150,000
Libor + 1.75	Purpose	(investments)	·
•	-		
	\$15.5M	\$11,584,354	\$993,662
	Non-Purpose		•
	•		ı, B/H2, Willers Way)
		( 5;186,765 personal)	
	\$7.5M	<b>\$0</b>	<b>\$0</b>
	Purpose	30	30
	I ui posc	•	
	\$500,000	\$0	\$500,000
	Unsecured		,
****************	***************************************		
Texas Commerce	S2M	\$0	\$0
prime rate			
	\$2 <b>5</b> 0,000	62.60 000	<b>C</b> A
	\$250,000	\$250,000	\$0
	Unsecured	(expenses)	

4/10/95

CC: KLL
LPL expenses (\$200,052 for '93 tax deferral pymt).
TLH

INSTITUTION	LINE	FUNDED A	VAILABLE BALANCE
<u>CharterBank</u>	\$7.5M	\$3,098,500	\$158,600 V 4/27
Libor + 1.75		(1,672,142 investments	
		( 80,733 Columbia, ( 1.345,635 name a)	Shady Lane)
******************		(1,345,625 personal)	
Enron Corp.	\$4M	\$2,193,000	\$1,807,000
fed. rate, changes	monthly	(2,095,500 investments	
		( 78,900 Columbia a	dd-on)
		( 18,600 personal)	
<u>NationsBank</u>	\$8.0M	\$4,509,341	\$150,000
Libor + 1.75	Purpose	(investments)	
	\$15.5M	\$11,584,354	\$993,662
	Non-Purpose	e ( 6,105,496 investmen	its)
		( 292,093 Kingston, ( 5,186,765 personal)	, B/H2, Willers Way)
	\$7.5M	<b>SO</b>	<b>\$0</b>
	Purpose		
	\$500,000	\$100,000	\$400,000
	Unsecured	( 50,000 Intersport in	
		( 50,000 personal)	•
Texas Commerce prime rate	S2M	\$0	\$0
	\$250,000	\$250,000	<b>\$0</b>
	Unsecured	(expenses)	•
1/21/95			

4/21/95

CC: KLL
LPL (\$50,000 for expenses, \$50,000 for addl. Intersport investment).

INSTITUTION	LINE	FUNDED A	VAILABLE BALANCE
<b>CharterBank</b>	\$7.5M	\$3,098,500	SO
Libor + 1.75		(1,672,142 investments	
		( 80,733 Columbia, S	Shady Lane)
		( 1,345,625 personal)	• .
F C	C 43.6	## 102 000	**************************************
Enron Corp.	\$4M	\$2,193,000	\$1,807,000
fed. rate, changes i	nontniy	(2,095,500 investments	•
		( 78,900 Columbia a ( 18,600 personal)	aa-on)
		( 10,000 personai)	
<u>NationsBank</u>	\$8.0M	\$4,509,341	\$150,000
Libor + 1.75	Purpose	(investments)	,
	-	•	
	\$15.5M	\$11,584,354	\$993,662
	Non-Purpose	•	•
			, B/H2, Willers Way)
		( 5,186,765 personal)	
	\$7.5M	SO SO	\$0
	Purpose		30
		375,000	125,000
	\$500,000	<del>\$225,000</del>	\$275,000
	Unsecured	( 50,000 Intersport inv	v.)
		(325,000 personal)	
Toros Commerce	 \$2M	<i>325,866</i> \$0	£0
Texas Commerce	32141	30	\$0
prime rate			
	\$250,000	\$250,000	\$0
<b>.</b>	Unsecured	(expenses)	••
	<del>-</del>		
4/28/95			
		150	
		ed \$125,000 from NationsI	Bank unsecured
	xpenses.		
TLH			

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
<b>CharterBank</b>	\$7.5M	\$3,098,500	\$231,775
Libor + 1.75		(1,672,142 investmen	
		( 80,733 Columbia	, Shady Lane)
		(1,345,625 personal)	
Enron Corp.	\$4M	\$2,193,000	\$1,807,000
fed. rate, changes m	onthly	(2,095,500 investmen	
_	-	( 78,900 Columbia	add-on)
		( 18,600 personal)	,
<u>NationsBank</u>	\$8.0M	\$4,509,341	\$150,000
Libor + 1.75	Purpose	(investments)	
		11,734,354	843, 66 >
	\$15.5M	\$11 <del>,584,354</del>	\$993,662
	Non-Purpose	( 6,105,496 investm	
		( 292,093 Kingsto	on, B/H2, Willers Way) 1) 93,580 174152
		5,243,265	,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	\$7.5M	\$0	\$0
	Purpose		
	\$500,000	\$375,000	\$125,000
	Unsecured	( 50,000 Intersport i	· ·
		(325,000 personal)	,
Texas Commerce prime rate	S2M	\$0	\$0
	\$250,000	\$250,000	\$0
	Unsecured	(expenses)	30
		(	
5/08/95			
CC. VII Tale	Thank be see	1 6150 000 5 37 1	2 N-P.
CC: KLL Today	T Have DOLLOME	d \$150,000 from Nation	ISBANK unsecured -
TLH	<del>решэев</del> . 7 э,)	20 11412 Marga	1, 56,500 lapenses

INSTITUTION	LINE	FUNDED A	VAILABLE BALANCE	
<b>CharterBank</b>	\$7.5M	\$3,098,500	\$231,775	
Libor + 1.75		(1,672,142 investments	•	
		( 80,733 Columbia,	Shady Lane)	
		(1,345,625 personal)	•	
E				
Enron Corp.	\$4M	\$2,193,000	\$1,807,000	
fed. rate, changes m	ionthiy	(2,095,500 investments		
		( 78,900 Columbia a ( 18,600 personal)	iaa-on)	
		( 10,000 personal)		
<u>NationsBank</u>	\$8.0M	\$4,509,341	\$150,000	
Libor + 1.75	Purpose	(investments)	·	
		11,659, 354	718,662,	
	\$15.5M	G11,/J4,JJ4	<del>\$843,662</del>	
	Non-Purpose	• •		
		( 292,093 Kingston, B/H2, Willers Way) ( 93,500 1741 Sul Ross)		
		( 5,243,265 personal)		
	\$7.5M	\$0	<b>\$0</b>	
	Purpose			
	\$500,000	\$375,000	\$125,000	
	Unsecured	( 50,000 Intersport in	v.)	
	·	(325,000 personal)		
Texas Commerce prime rate	S2M	\$0	\$0	
prime rate				
	\$250,000	\$250,000	\$0	
	Unsecured	(expenses)		
25 5/16/95				
		125,000		
		d \$150,000 from Nations		
LPL <del>393,</del> TLH	<del>500 to payoff t</del>	741 Sul Ross loan and \$5	<del>6,500</del> for expenses.	

INSTITUTION	LINE	FUNDED A	VAILABLE BALANCE
<b>CharterBank</b>	\$7.5M	\$3,098,500	\$231,775
Libor + 1.75		(1,672,142 investment	
		( 80,733 Columbia,	Shady Lane)
***************************************		(1,345,625 personal)	,
Enron Corp.	\$4M	\$2,193,000	\$1,807,000
fed. rate, changes	monthly	( 2,095,500 investment	s)
		( 78,900 Columbia a	add-on)
	-	( 18,600 personal)	
<u>NationsBank</u>	\$8.0M	\$4,509,341	\$150,000
Libor + 1.75	Purpose	(investments)	
	\$15.5M	\$11,859,354	\$718,662
	Non-Purpose	e ( 6,105,496 investmen	nts)
		( 292,093 Kingston	, B/H2, Willers Way)
		( 93,500 1741 Sul	Ross)
		( 5,368,265 personal)	
	\$7.5M	\$0	<b>\$0</b>
	Purpose		
	\$500,000	\$375,000	\$125,000
	Unsecured	( 50,000 Intersport in	
		( 325,000 personal)	,
Texas Commerce prime rate	\$2M	\$0	\$0
	\$250,000	\$250,000	<b>\$0</b>
	Unsecured	(expenses)	

5/23/95

CC: KLL Today I have borrowed \$125,000 from NationsBank non-purpose line for expenses.

TLH

INSTITUTION	LINE	FUNDED A	AVAILABLE BALANCE
<u>CharterBank</u>	\$7.5M	\$3,098,500	\$231,775
Libor + 1.75		(1,672,142 investment	•
		( 80,733 Columbia,	Shady Lane)
		( 1,345,625 personal)	
Enron Corp.	S4M	\$2,193,000	\$1,807,000
fed. rate, changes m	onthly	( 2,095,500 investment	
		( 78,900 Columbia	add-on)
		( 18,600 personal)	
<u>NationsBank</u>	\$8.0M	\$4,509,341	\$150,000
Libor + 1.75	Purpose	(investments)	
	\$15.5M	12,084,357	493,662
	Non-Purpose	( 6,105,496 investme	\$ <del>643</del> ,662
	rion-rui pose	( 292,093 Kingston, B/H2, Willers Way)	
		( 93,500 1741 Sul	
		(-5,443,265 personal) 5,593,265	
		•	
	\$7.5M	\$0	\$0
	Purpose		
	\$500,000	\$375,000	\$125,000
	Unsecured	( 50,000 Intersport in	nv.)
		(325,000 personal)	
Texas Commerce prime rate	\$2M	\$0	\$0
	\$250,000	\$250,000	\$0
	Unsecured	(expenses)	
6/5			
<del>-5/28/</del> 95	. —		
CC. VIII POP.	615	19,000	Natan Dania ara ara
		borrowed <del>325,00</del> 0 from er \$50,000, all for expens	NationsBank non-purpose
TLH	······································	an tor expens	) C3.
		•	

INSTITUTION	LINE	FUNDED A	AVAILABLE BALANCE	
<u>CharterBank</u>	\$7.5M	\$3,098,500	\$231,775	
Libor + 1.75		(1,672,142 investment	ts)	
		( 80,733 Columbia,	Shady Lane)	
		(1,345,625 personal)	•	
***********************				
Enron Corp.	\$4M	\$2,193,000	\$1,807,000	
fed. rate, changes m	onthly	(2,095,500 investment	ts)	
		( 78,900 Columbia	add-on)	
		( 18,600 personal)		
<u>NationsBank</u>	\$8.0M	\$4,509,341	\$150,000	
Libor + 1.75	Purpose	(investments)	<b>2130,300</b>	
•	•	(**************************************		
	\$15.5M	\$12,084,354	\$493,662	
	Non-Purpose	( 6,105,496 investme	ents)	
			n, B/H2, Willers Way)	
		( 93,500 1741 Sul Ross)		
		( 5,593,265 personal)		
	\$7.5M	\$0	· <b>S0</b>	
	Purpose			
		425,000	75000	
	\$500,000	<del>\$375,</del> 000	<del>- \$125,000</del>	
	Unsecured	( 50,000 Intersport in	ıv.)	
***********************		( <del>325,</del> 000 personal)		
Texas Commerce	\$2M	\$0	\$0	
prime rate				
	\$250,000	\$250,000	\$0	
		(expenses)	30	
19	0110000100	(expenses)		
6 <del>/05</del> /95				
		D. pad		
CC: KLL Today	I have borrowed	d \$150,000 from Nations	Bank non-purpose	
	expenses.	,	(	

• •		3,248,500	
INSTITUTION	LINE	1	AVAILABLE BALANCE
CharterBank Libor + 1.75	\$7.5M	\$3,098,500 (1,672,142 investmen (80,733 Columbia (1,345,635 personal) /, 4 95,6 a 5	\$231,775 = 50,0 (ts)
Enron Corp. fed. rate, changes m	\$4M nonthly	\$2,193,000 ( 2,095,500 investmen ( 78,900 Columbia ( 18,600 personal)	-
NationsBank Libor + 1.75	\$8.0M Purpose	\$4,509,341 (investments)	\$150,000
	\$15.5M Non-Purpose		n, B/H2, Willers Way) il Ross)
	\$7.5M Purpose	\$0	\$0
	\$500,000 Unsecured	\$425,000 ( 50,000 Intersport i ( 375,000 personal)	\$75,000 nv.)
Texas Commerce prime rate	S2M	\$0	\$0
22- 6 <del>/19</del> 79 <b>5</b>	\$250,000 Unsecured	\$250,000 (expenses)	\$0
_	I have borrower expenses.	d \$5 <del>0,000</del> from <del>Nations</del>	<del>Ban</del> k unsecured

TLH

INSTITUTION	LINE	<b>FUNDED</b> A	VAILABLE BALANCE		
<b>CharterBank</b>	\$7.5M	\$3,248,500	\$81,775		
Libor + 1.75		(1,672,142 investment			
		( 80,733 Columbia,	Shady Lane)		
*******************************		(1,495,625 personal)			
Enron Corp.	S4M	\$2,193,000	\$1,807,000		
fed. rate, changes	monthly	( 2,095,500 investment			
		( 78,900 Columbia :	add-on)		
		( 18,600 personal)			
<u>NationsBank</u>	\$8.0M	\$4,509,341	\$150,000		
Libor + 1.75	Purpose	(investments)	5250,000		
	\$15.5M	\$12,884,354	50,000		
	Non-Purpos		9 <del>423</del> ,002 nts)		
			n, B/H2, Willers Way)		
		( 93,500 1741 Sul Ross)			
		( 5,593,265 personal)			
	\$7.5M	\$0	<b>S0</b>		
	Purpose		••		
	\$500,000	\$425,000	\$75,000		
	Unsecured	( 50,000 Intersport in			
		(375,000 personal)	•		
Texas Commerce	\$2M	\$0	\$0		
prime rate					
	\$250,000	\$250,000	<b>SO</b>		
	Unsecured	(expenses)			
6/22/95					

#### 6/22/95

CC: KLL Today I have borrowed \$150,000 from CharterBank unsecured line for expenses.

TLH

INSTITUTION	LINE	FUNDED A	<u> VAILABLE BALANCE</u>
<u>CharterBank</u>	\$7.5M	\$3,248,500	\$81,775
Libor + 1.75	•	(1,672,142 investment	•
		( 80,733 Columbia,	Shady Lane)
		(1,495,625 personal)	
Enron Corp.	\$4M	\$2,193,000	\$1,807,000
fed. rate, changes m	onthly	(2,095,500 investment	35)
		( 78,900 Columbia :	add-on)
		( 18,600 personal)	
Nations Bank	\$8.0M	\$4,509,341	\$150,000
Libor + 1.75	Purpose	(investments)	
	\$15.5M	\$12,284,354	500,000
	Non-Purpose		\$ <del>500,</del> 000
	Money at pose		n, B/H2, Willers Way)
		( 93,500 1741 Sul	
		( 5,793,265 personal)	
	\$7.5M	\$0	<b>\$0</b>
	Purpose		<b>30</b>
	\$500,000	\$425,000	\$75,000
	Unsecured	( 50,000 Intersport in	ıv.)
		(375,000 personal)	
<u> rexas Commerce</u> prime rate	S2M	\$0	\$0
	\$250,000	\$250,000	\$0
	Unsecured	(expenses)	
<i>30</i> 6/28/95			
		400,	
CC: KLL Today  LPE line fo	I have borrow	ed \$200,000 from Nations	sBank non-purpose
TLH ine io	i <del>expenses and</del>	TOO, OOO IOAN IO WINE:	conex w/Brue
	and the contract of the contra		
•			The second secon
Part. 750,000	•	1/2 /2	\
*			1 1000000000000000000000000000000000000
Pert. 750,000 Non-pu +1.75		265,000 (Bruin)	185,000

INSTITUTION	LINE	FUNDED A	VAILABLE BALANCE		
<u>CharterBank</u>	\$7.5M	\$3,248,500	\$81,775		
Libor + 1.75		(1,672,142 investment			
		( 80,733 Columbia,	Shady Lane)		
*********	***************************************	(1,495,625 personal)			
Enron Corp.	\$4M	\$2,193,000	\$1,807,000		
fed. rate, changes	monthly	( 2,095,500 investment			
		( 78,900 Columbia :	ndd-on)		
<del></del>		( 18,600 personal)			
<u>NationsBank</u>	\$8.0M	\$4,509,341	\$150,000		
Libor + 1.75	Purpose	(investments)	,		
	\$15.5M	\$12,684,354	\$100,000		
	Non-Purpose (6,505,496 investments) (292,093 Kingston, B/H2, Willers Way)				
		( 93,500 1741 Sui	Ross)		
		( 5,793,265 personal)			
	\$7.5M	\$0	<b>\$0</b>		
	Purpose				
	\$500,000	\$425,000	\$75,000		
	Unsecured	( 50,000 Intersport in			
		(375,000 personal)			
Partnership	\$750,000	\$265,000	\$485,000		
Line	Non-Purpose	(265,000 Bruin)	<b>.,</b>		
Texas Commerce prime rate	S2Mf	\$0	\$0		
	\$250,000	\$250,000	\$0		
	Unsecured	(expenses)	,		
~		- · ·			

### 6/30/95

CC: KLL
Today I have borrowed \$400,000 from NationsBank personal non-purpose line and \$265,000 from the new inv. partnership line for the Bruin Blending Partners, L.P. investments.

INSTITUTIO	)N	LINE	FUNDED	AVAI	LABLE BALANCE
CharterBank Libor + 1.75		\$7.5M	•	l Linvestments) B Columbia, Shao	\$81,775
Enron Corp. fed. rate, char	nges m	\$4M onthly	( 78,900	investments) Columbia add-0 personal)	\$1,807,000 on)
NationsBank Libor + 1.75		\$8.0M Purpose	\$4,509,341 (investmen		\$150,000
		\$15.5M Non-Purpose	( 292,09 ( 93,50	6 investments)	\$100,000 H2, Willers Way)
		\$7.5M Purpose	\$0		\$0
		\$500,000 Unsecured	\$325,000 ( 50,000 ] ( 275,000 ]	Intersport inv.) personal)	\$175,000
Partners Line	hip	\$750,000 Non-Purpose	\$515,000 (265,000 B	ruin, 250,000 TC	\$235,000 W small caps stock))
Texas Comme prime rate	rce	\$2M	<b>\$0</b>		\$0
)2. 7/19/08		S250,000 Unsecured	\$250,000 (expenses)		\$0
		_	h0,000	uneleured	- explaner
LPŁ TLH	line for Also, o	I borrowed \$25 the TCW small Sthe \$257,273 00 on the Natio	0,000 from Leaps stock in Aspen mo	the NationsBank i investment. ortgage surplus I k	nv. partnership

INSTITUTION	LINE	FUNDED AV	AILABLE BALANCE	
<b>CharterBank</b>	\$7.5M	\$3,248,500	\$81,775	
Libor + 1.75		(1,672,142 investments)		
		( 80,733 Columbia, Sh	iady Lane)	
		(1,495,625 personal)		
Enron Corp.	\$4M	\$2,193,000	\$1,807,000	
fed. rate, changes m		(2,095,500 investments)	01,007,000	
	.*	( 78,900 Columbia ad	d-on)	
		( 18,600 personal)	,	
<u>NationsBank</u>	\$8.0M	\$4,509,341	\$150,000	
Libor + 1.75	Purpose	(investments)	0100,000	
	•	,	50	
	\$15.5M	734 \$12, <del>684</del> ,354	\$ <del>100</del> ,000	
	Non-Purpose	( 6,505,496 investments	•	
		( 292,093 Kingston, ]		
		( 93,500 1741 Sul Ross)		
		( 5,793,265 personal) 5,813,265		
	\$7.5M	\$0	\$0	
	Purpose			
	\$500,000	\$385,000	\$115,000	
	Unsecured	( 50,000 Intersport inv.		
		(335,000 personal)		
Partnership	\$750,000	\$515,000	\$235,000	
Line	•	(265,000 Bruin, 250,000 7	•	
Texas Commerce prime rate	S2M	\$0	\$0	
	\$250,000	\$250,000	\$0	
	Unsecured	(expenses)		
2φ 7 <b>/XZ/95</b>				
	g)	from the unsequed line at 1	<b>_</b>	
LPL for exp	penses line	de loon to TO	) <del>//-</del>	

INSTITUTION	LINE	FUNDED AV.	AILABLE BALANCE		
<b>CharterBank</b>	\$7.5M	\$3,248,500	\$81,775		
Libor + 1.75		(1,672,142 investments)			
		( 80,733 Columbia, Sh	ady Lane)		
		(1,495,625 personal)			
Enron Corp.	\$4M	\$2,193,000	\$1,807,000		
fed. rate, changes i	nonthly	(2,095,500 investments)			
		( 78,900 Columbia add	d-on)		
		( 18,600 personal)			
<u>NationsBank</u>	\$8.0M	\$4,509,341	\$150,000		
Libor + 1.75	Purpose	(investments)	•		
	\$15.5M	\$12,734,354	\$50,000		
	Non-Purpose	· · · · · · · · · · · · · · · · · · ·			
	-	( 292,093 Kingston, B/H2, Willers Way) ( 93,500 1741 Sul Ross) ( 5,843,265 personal)			
	\$7.5M	\$0	· <b>\$0</b>		
	Purpose				
	\$500,000	\$385,000	\$115,000		
	Unsecured	( 50,000 Intersport inv.)	)		
		( 335,000 personal)			
Partnership	\$750,000	\$515,000	\$235,000		
Line	Non-Purpose	e (265,000 Bruin, 250,000 TCW small caps stock)			
Texas Commerce prime rate	S2M	SO <sup>°</sup>	\$0		
	\$250,000	\$250,000	<b>SO</b>		
	Unsecured	(expenses)			
<b></b>					

### 7/24/95

CC: KEL I have drawn \$50,000 from the non-purpose line at NationsBank today for a loan to TDH of \$17,600 and the remainder for expenses.

TLH

INSTITUTION	LINE	FUNDEDAV	AILABLE BALANCE
CharterBank Libor + 1.75	\$7.5M	\$3,248,500 (1,672,142 investments) (80,733 Columbia, St (1,495,625 personal)	\$81,775
Enron Corp. fed. rate, changes n	\$4M nonthly	\$2,193,000 ( 2,095,500 investments) ( 78,900 Columbia ad ( 18,600 personal)	\$1,807,000 d-on)
NationsBank Libor + 1.75	\$8.0M Purpose	\$4,509,341 (investments)	\$150,000
	\$15.5M Non-Purpose	784 \$12,734,354 ( 6,505,496 investments ( 292,093 Kingston, ) ( 93,500 1741 Sul R ( 5,843,265 personal) 5 873	B/H2, Willers Way)
	\$7.5M Purpose	\$0	\$0
	\$500,000 Unsecured	\$460,000 ( 50,000 Intersport inv. ( 410,000 personal)	<del>\$40,000</del> . <i>O</i> )
Partnership Line	\$750,000 Non-Purpose	\$525,000 (265,000 Bruin, 250,000 (10,000 TCW Inv. Partn	
Texas Commerce prime rate	S2M	\$0	\$0
8/4 <del>7/2</del> 7/95	\$250,000 Unsecured	\$250,000 (expenses)	\$0
LPL for ex		from the unsecured line at 3,000 from the partnership licent Partners I.	

INSTITUTION	LINE	FUNDED AV	AILABLE BALANCE	
CharterBank Libor + 1.75	\$7.5M	\$3,248,500 (1,672,142 investments) ( 80,733 Columbia, SI (1,495,625 personal)	\$81,775 nady Lane)	
Enron Corp. fed. rate, changes n	\$4M nonthly	\$2,193,000 ( 2,095,500 investments) ( 78,900 Columbia ad ( 18,600 personal)	\$1,807,000 d-on)	
NationsBank Libor + 1.75	\$8.0M Purpose	\$4,509,341 (investments)	\$150,000	
\$15.5M Non-Purpos		\$12,784,354 \$2,400,000 ( 6,505,496 investments)		
	\$7.5M Purpose	\$0	\$0	
	\$500,000 Unsecured	\$500,000 ( 50,000 Intersport inv ( 450,000 personal)	<b>\$0</b>	
Partnership Line	\$750,000 Non-Purpose	\$525,000 (265,000 Bruin, 250,000 (10,000 TCW Inv. Parts		
Texas Commerce prime rate	S2M	\$0	\$0	
	\$250,000 Unsecured	\$250,000 (expenses)	\$0	
8/04/95				

CC: KLL Today I have drawn \$50,000 from the non-purpose line and \$40,000 from the unsecured line at NationsBank for expenses.

TLH

INSTITUTION	LINE	FUNDED AY	AILABLE BALANCE
CharterBank Libor + 1.75	\$7.5MM	\$3,248,500 (1,672,142 investments) (80,733 Columbia, S (1,495,625 personal)	
Enron Corp. fed. rate, changes m	\$4MM onthly	\$2,193,000 ( 2,095,500 investments) ( 78,900 Columbia ad ( 18,600 personal)	
NationsBank Libor + 1.75	S8.0MM Purpose	\$4,509,341 (investments)	\$150,000
	/6, SMn <del>\$15.5M</del> Non-Purpose	\$12,784,354 ( 6,505,496 investmen ( 292,093 Kingston ( 93,500 1741 Sul ( 5,893,265 personal)	, B/H2, Willers Way)
-	\$7.5M/\(\) Purpose	\$0	\$0
Port of	750 <del>\$500</del> ,000 Unsecured	\$500,000 ( 50,000 Intersport in ( 450,000 personal)	\$0 v.)
Partnership Line	\$750,000 Non-Purpose	\$525,000 (265,000 Bruin, 250,00) (10,000 TCW Inv. Par	\$225,000 0 TCW small caps stock) tners I)
Texas Commerce prime rate	\$2M	\$0	\$0
	\$250,000 Unsecured	\$250,000 (expenses)	\$0
0.10.1.10.5			

8/04/95

CC: KLL Today I have drawn \$50,000 from the non-purpose line and \$40,000 from the unsecured line at NationsBank for expenses.

TLH

Compess IMM When +1.5 N-P 80%

844,800 approx.

INSTITUTION	LINE	FUNDED A	VAILABLE BALANCE
CharterBank Libor + 1.75	\$7.5MM	\$3,248,500 (1,672,142 investment (80,733 Columbia, (1,495,625 personal)	
Compass Bank Libor + 1.50	\$1MM	\$0	\$844,800
Enron Corp. fed. rate, changes m	S4MM onthly	\$2,193,000 ( 2,095,500 investment ( 78,900 Columbia ( 18,600 personal)	
NationsBank Libor + 1.50	S6.0MM Purpose	\$4,509,341 (investments)	\$0
	\$16.5MM Non-Purpose		n, B/H2, Willers Way) Il Ross)
Partnership Line	\$750,000 Non-Purpose	\$525,000 (265,000 Bruin, 250,0 (10,000 TCW Inv. Pa	\$225,000 000 TCW small caps stock) artners I)
prime rate	\$750,000 Unsecured	\$500,000 ( 50,000 Intersport i (450,000 personal)	\$250,000 nv.)
Texas Commerce prime rate	S2MM	\$0	\$0
	\$250,000 Unsecured	\$250,000 (expenses)	\$0

### 8/04/95

CC: KLL LPL

Today I have drawn \$50,000 from the non-purpose line and \$40,000 from the unsecured line at NationsBank for expenses.

TLH

INSTITUTION	LINE	FUNDED A	AVAILABLE BALANCE	
CharterBank \$7.5MM Libor + 1.75		\$3,248,500 \$0 (1,672,142 investments) ( 80,733 Columbia, Shady Lane) (1,495,625 personal)		
Compass Bank Libor + 1.50	\$1MM	\$0	\$844,800	
Enron Corp. fed. rate, changes n	S4MM nonthly	\$2,193,000 ( 2,095,500 investmen ( 78,900 Columbia ( 18,600 personal)		
NationsBank Libor + 1.50	\$6.0MM Purpose	\$4,509,341 (investments)	\$0	
	\$16.5MM Non-Purpose	\$12,784,354 \$1,700,000 e ( 6,505,496 investments) ( 292,093 Kingston, B/H2, Willers Wa ( 93,500 1741 Sul Ross) ( 5,893,265 personal)		
Partnership Line	\$750,000 Non-Purpose	\$525,000 (265,000 Bruin, 250,0 (10,000 TCW Inv. Pa	\$225,000 000 TCW small caps stock) artners I)	
prime rate	\$750,000 Unsecured	\$675,000 ( 50,000 Intersport i (625,000 personal)	\$75,000 nv.)	
Texas Commerce prime rate	\$2MM	\$0	\$0	
	\$250,000 Unsecured	\$250,000 (expenses)	\$0	
LPL for e	xpenses (\$33,789	\$175,000 from the unsect to paydown principal a collateralization on Enro	it Charter per Walter	

# 1,564163

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE		
<u>CharterBank</u>	\$7.5MM	\$3,214,711	\$0		
Libor + 1.75		(1,672,142 inv			
			( 80,733 Columbia, Shady Lane)		
******************		( 1,461,836 per	sonai)		
Compass Bank	\$1MM	\$800,000	\$44,800		
Libor + 1.50		( 531,400 invest			
		( 268,600 perso	nai) 		
Enron Corp.	\$4MM	\$87	\$4 <u>MM</u> 1,395,000		
fed. rate, changes	monthly	2, 605,000 (inv.)	1,370,000		
<u>NationsBank</u>	\$6.0MM	\$4, <del>309,341</del>	\$0		
Libor + 1.50	Purpose	(investments)			
	\$16.5MM	\$14,484,354			
	Non-Purpos	•	\$8'3, 200, 000		
	2.011.2.41.60	• •	ingston, B/H2, Willers Way)		
			741 Sul Ross)		
			( 78,900 Columbia add-on)		
		( 5,950,265 pe			
Partnership	\$750,000	\$525,000	\$225,000		
Line	Non-Purpos	se (265,000 Bruin,	250,000 TCW small caps stock)		
		(10,000 TCW I	nv. Partners I)		
prime rate	\$750,000	\$675,000	\$75,000		
	Unsecured	( 50,000 Inters			
		(625,000 person	al)		
Texas Commerce prime rate	S2MM	\$0	\$0		
	\$250,000	\$0	\$250,000		
	Unsecured	(expenses)			
8/14/95					
· ·	y I have drawn	\$800 000	line at Compass, and		
	0 000 from Na	ionsRank non-num	ose line to payoff the Enron		
TLH and th	e Texas Comm	serce lines, the rema	inder of \$57,000 is surplus.		
			and of \$57,000 is surplus.		
2.6	05,000	Tonde			
	( (	- had as	we purpose		
line 6	112				

line @ NB and more excess callateral in that line bulk To N-p. Line LAY-G48 2067

INSTITUTION	LINE	FUNDED A	VAILABLE BALANCE	
CharterBank Libor + 1.75	\$7.5MM	\$3,214,711 \$0 (1,672,142 investments) ( 80,733 Columbia, Shady Lane) (1,461,836 personal)		
Compass Bank Libor + 1.50	\$1MM	\$800,000 ( 531,400 investments) ( 268,600 personal)	\$44,800	
Enron Corp. fed. rate, changes me	S4MM onthly	\$2,605,000 (investments)	\$1,395,000	
NationsBank Libor + 1.50	\$6.0MM Purpose	<del>34,509,341</del> (investments)	\$0 .	
	\$16.5MM Non-Purpose		n, B/H2, Willers Way) I Ross) a add-on)	
Partnership Line	\$750,000 Non-Purpose	\$525,000 (265,000 Bruin, 250,00 (10,000 TCW Inv. Pa	\$225,000 00 TCW small caps stock) rtners I)	
prime rate	\$750,000 Unsecured	725 \$675,000 ( 50,000 Intersport in (625,000 personal)	25 \$7 <del>5,</del> 000 iv.)	
Texas Commerce prime rate	S2MM	\$0	\$0	
LPL -the pu	S250,000 Unsecured  I have drawn Suppose line at Naverto the non-p	(expenses)  NB  50,000 UN Security  52,605,000 from the Enra	on line to pay down	

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
<u>CharterBank</u> Libor + 1.75	\$7.5MM	\$3,214,711 \$0 (1,672,142 investments) ( 80,733 Columbia, Shady Lane) (1,461,836 personal)	
Compass Bank Libor + 1.50	\$1MM	\$800,000 ( 531,400 investmen ( 268,600 personal)	\$44,800 ts)
Enron Corp. fed. rate, changes m	\$4MM onthly	\$2,605,000 (investments)	\$1,395,000
NationsBank Libor + 1.50	\$6.0MM Purpose	\$1,904,341 (investments)	\$0
	\$16.5MM Non-Purpose		ston, B/H2, Willers Way) Sul Ross) ibia add-on)
Partnership Line	\$750,000 Non-Purpose	\$525,000 (265,000 Bruin, 250 (10,000 TCW Inv.	\$225,000 0,000 TCW small caps stock) Partners I)
prime rate	\$750,000 Unsecured	\$725,000 ( 50,000 Intersport (675,000 personal)	\$25,000 t inv.)
Texas Commerce prime rate	S2MM	\$0	\$0
8/28/95	\$250,000 Unsecured	\$0 (expenses)	\$250,000

## 8/28/95

CC: KLL Today I have borrowed \$50,000 from the unsecured line at Nations LPL for expenses.

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
CharterBank Libor + 1.75	\$7.5MM	\$3,214,711 \$0 (1,672,142 investments) ( 80,733 Columbia, Shady Lane) (1,461,836 personal)	
Compass Bank Libor + 1.50	SIMM	\$800,000 ( 531,400 investmen ( 268,600 personal)	\$44,800 its)
Enron Corp. fed. rate, changes me	\$4MM onthly	\$2,605,000 (investments)	\$1,395,000
Nations Bank Libor + 1.50	\$6.0MM Purpose	\$1,904,341 (investments)	\$0
	\$16.5MM Non-Purpose	14,524,354 \$14,484,354 ( 8,069,596 invest ( 292,093 Kings ( 93,500 1741 ( 78,900 Colum ( 5,950,265 person 6,050,265	ston, B/H2, Willers Way) Sul Ross) nbia add-on)
Partnership Line	\$750,000 Non-Purpose	\$750,000 (265,000 Bruin, 250 (26,000 TCW Inv. (226,000 Park Place	
prime rate	\$750,000 Unsecured	\$725,000 ( 50,000 Interspor (675,000 personal)	
Texas Commerce prime rate	S2MM	\$0	\$0
8/31/95 CC: KLL Today LPL line at TLH TLH	I have borrow	ed \$225,000 from the	\$250,000  PLEASE N-P  Investment partnership  investment w/Gross.

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE	
<u>CharterBank</u> Libor + 1.75	\$7.5MM	\$3,214,711 \$0 (1,672,142 investments) ( 80,733 Columbia, Shady Lane) (1,461,836 personal)		
Compass Bank Libor + 1.50	\$1MM	\$800,000 ( 531,400 investment ( 268,600 personal)	\$44,800 s)	
Enron Corp. fed. rate, changes m	\$4MM nonthly	\$2,605,000 (investments)	\$1,395,000	
NationsBank Libor + 1.50	\$6.0 MM Purpose	\$1,904,341 (investments)	\$0	
	S16-5MM Non-Purpose		ton, B/H2, Willers Way) Sul Ross) bia add-on) al)	
Partnership Line	\$750,000	\$750,000 (265,000 Bruin, 250 ( 14,000 TCW Inv. (221,000 Park Place		
prime rate	\$750,000 Unsecured	\$725,000 ( 50,000 Intersport (675,000 personal)	\$25,000 inv.)	
Texas Commerce prime rate	S2MM	\$0	\$0	
اعد	\$250,000 Unsecured	\$0 (expenses)	\$250,000	
918195 CC: KLL Toda	ay I have borrow onsBank for expe	ed \$100,000 from the enses.	non-purpose line at	

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
<u>CharterBank</u> Libor + 1.75	\$7.5MM	\$3,214,711 (1,672,142 investmen (80,733 Columbia (1,461,836 personal)	
Compass Bank Libor + 1.50	\$1MM	\$800,000 ( 531,400 investments ( 268,600 personal)	\$44,800
Enron Corp. fed. rate, changes mo	S4MM onthly	\$2,605,000 (investments)	\$1,395,000
NationsBank Libor + 1.50	S2.0MM Purpose	\$1,904,341 (investments)	\$0
	\$20.5MM Non-Purpose		on, B/H2, Willers Way) ul Ross) oia add-on)
Partnership Line	\$1,250,000 Non-Purpose	\$750,000 (265,000 Bruin, 250, ( 14,000 TCW Inv. H (221,000 Park Place	
prime rate	\$750,000 Unsecured	\$725,000 ( 50,000 Intersport (675,000 personal)	\$25,000 inv.)
Texas Commerce prime rate	S2MM	\$0	\$0
18	\$250,000 Unsecured	\$0 (expenses)	\$250,000
	I have borrow sBank for expe	ed \$100,000 from the n enses.	on-purpose line at

INSTITUTION	LINE	FUNDED AY	VAILABLE BALANCE	
CharterBank Libor + 1.75	\$7.5MM	\$3,214,711 \$0 (1,672,142 investments) ( 80,733 Columbia, Shady Lane)		
Compass Bank Libor + 1.50	\$1MM	(1,461,836 personal)  \$800,000 (531,400 investments) (268,600 personal)	\$44,800	
Enron Corp. fed. rate, changes m	S4MM onthly	\$2,605,000 (investments)	\$1,395,000	
NationsBank Libor + 1.50	\$2.0MM Purpose	\$1,904,341 (investments)	\$0	
	\$20.5MM Non-Purpose		, B/H2, Willers Way) Ross)	
Partnership Line	\$1,250,000 Non-Purpose	\$750,000 (265,000 Bruin, 250,000 ( 14,000 TCW Inv. Par (221,000 Park Place Ap	-	
prime rate	\$750,000 Unsecured	\$725,000 ( 50,000 Intersport inv (675,000 personal)	\$25,000	
Texas Commerce prime rate	S2MM	\$0	\$0	
	\$250,000 Unsecured	SO SZ (expenses)	250,000	
	I have borrow nsBank for expe	ed \$100,000 from the non enses.	-purpose line at	

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
CharterBank Libor + 1.75	\$7.5MM	\$3,214,711 (1,672,142 investment (80,733 Columbia (1,461,836 personal)	a, Shady Lane)
Compass Bank Libor + 1.50	S1MM	\$800,000 ( 531,400 investment ( 268,600 personal)	\$44,800 s)
Enron Corp. fed. rate, changes me	S4MM onthly	\$2,605,000 (investments)	\$1,395,000
NationsBank Libor + 1.50	\$2.0MM Purpose	\$1,904,341 (investments)	\$0
	S20.5MM Non-Purpose	\$14,858,042 ( 8,069,596 investor ( 292,093 Kingst ( 93,500 1741 S ( 78,900 Columb ( 6,323,953 persons	on, B/H2, Willers Way) oul Ross) bia add-on)
Partnership Line	\$1,250,000 Non-Purpose	\$750,000 (265,000 Bruin, 250, ( 14,000 TCW Inv. I (221,000 Park Place	
prime rate	\$750,000 Unsecured	\$725,000 ( 50,000 Intersport (675,000 personal)	\$25,000 inv.)
Texas Commerce prime rate	S2MIM	\$0	SO
10/3	\$250,000 Unsecured	SO (expenses)	\$250,000
7776/95 CC: KLL Today LPL Nation TLH	I have borrow naBank for expe	/00,000) ed-\$75,000 from the notenses (including RRH's	on-purpose line at <del>- suburban)</del> .

INSTITUTION	LINE	FUNDED AV	AILABLE BALANCE
CharterBank Libor + 1.75	\$7.5MM	\$3,214,711 (1,672,142 investments) (80,733 Columbia, S (1,461,836 personal)	\$0
Compass Bank Libor + 1.50	\$1MM	\$800,000 ( 531,400 investments) ( 268,600 personal)	\$44,800
Enron Corp. fed. rate, changes me	\$4MM onthly	(investments)	\$1 <del>,395,000</del> 1,568,000
NationsBank Libor + 1.50	S2.0MM Purpose	\$1,904,341 (investments)	<b>S0</b>
	S20.5MM Non-Purpose		, B/H2, Willers Way) Ross)
Partnership Line	\$1,250,000 Non-Purpose	\$750,000 (265,000 Bruin, 250,000 ( 14,000 TCW Inv. Par (221,000 Park Place Ap	•
prime rate	\$750,000 Unsecured	\$725,000 ( 50,000 Intersport inv (675,000 personal)	\$25,000
Texas Commerce prime rate	S2MM	\$0	SO
	S250,000 Unsecured	SO S2 (expenses)	50,000
	I have borrowe sBank for expe	75,000 from the non- mses.	purpose line at

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
CharterBank Libor + 1.50	\$7.5MM	\$3,214,711 (1,672,142 investme (80,733 Columbi (1,461,836 personal	ia, Shady Lane)
Compass Bank Libor + 1.50	S1MM	\$800,000 ( 531,400 investmen ( 268,600 personal)	\$44,800 ts)
Enron Corp. fed. rate, changes m	S4MM nonthly	\$2,432,000 (investments)	\$1,568,000
NationsBank Libor + 1.50	S2.0MM Purpose	\$1,904,341 (investments)	SO
Libor + 1.50	S20.5MM Non-Purpose	16,183,0 f2. \$1 <del>3,133,042</del> ( 8, <del>069</del> ,596 invest	ston, B/H2, Willers Way) Sul Ross) abia add-on)
Partnership Line	\$1,250,000 Non-Purpose	\$750,000 (265,000 Bruin, 250 ( 14,000 TCW Inv. (221,000 Park Place	
prime rate	\$750,000 Unsecured	\$725,000 ( 50,000 Interspor (67.5,000 personal)	
Texas Commerce prime rate	S2MM	\$0	\$0
·	\$250,000 Unsecured	SO (expenses)	\$250,000
T DT Matic	and Bank as raim	1,050,000 red \$ <del>175,000</del> from the bursement for paydow	on non-purpose line at on on Enron loan.  on NB WARLCURED,  on to TOH, and Lap

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
CharterBank Libor + 1.50	\$7.5MM	\$3,214,711 ( 1,672,142 investr ( 80,733 Colum ( 1,461,836 person	bia, Shady Lane)
Compass Bank Libor + 1.50	\$1MM	\$800,000 ( 531,400 investme ( 268,600 personal	
Enron Corp. fed. rate, change	S4MM s monthly	\$2,432,000 (investments)	\$1,568,000
NationsBank Libor + 1.50	S2.0MM Purpose S20.5MM Non-Purpose	( 292,093 Kin ( 93,500 174	gston, B/H2, Willers Way) 1 Sul Ross) Imbia add-on)
Partnershi <sub>l</sub> Line	p \$1,250,000 Non-Purpose	\$750,000 (265,000 Bruin, 2 ( 14,000 TCW In (221,000 Park Pla	\$51,205 50,000 TCW small caps stock) v. Partners I) ice Apartments)
prime rate	\$750,000 Unsecured	\$0	\$750,000
Texas Commerc	e S2MM	\$0	SO
	\$250,000 Unsecured	SO (expenses)	\$250,000
LPL N TLH H	ationsBank for the	\$725,000 paydown ic Cable investment,	of the NationsBank unsecured  \$86,000 loan to TDH, and

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
<u>CharterBank</u> Libor + 1.50	\$7.5MM	\$3,214,711 \$0 (1,672,142 investments) ( 80,733 Columbia, Shady Lane) (1,461,836 personal)	
Compass Bank Libor + 1.50	\$1MM	\$800,000 ( 531,400 investment ( 268,600 personal)	\$44,800 s)
Enron Corp. fed. rate, changes me	S4MM onthly	\$2,432,000 (investments)	\$1,568,000
NationsBank Libor + 1.50	\$2.0MM Purpose \$20.5MM Non-Purpose		ton, B/H2, Willers Way) ful Ross) bia add-on)
Partnership Line	\$1,250,000 Non-Purpose	\$750,000 (265,000 Bruin, 250, ( 14,000 TCW Inv. I (221,000 Park Place	· · · · · · · · · · · · · · · · · · ·
prime rate	\$750,000 Unsecured	\$0	\$750,000
Texas Commerce prime rate	S2MM	\$0	\$0
	\$250,000 Unsecured	SO (expenses)	\$250,000
	I have borrownsBank for expe	/25,990 ed \$ <del>50,000</del> from the no enses.	on-purpose line at

LAY-G48 2056

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
CharterBank Libor + 1.50	\$7.5MM	\$3,214,711 (1,672,142 investme ( 80,733 Columbia (1,461,836 personal)	a, Shady Lane)
Compass Bank Libor + 1.50	\$1MM	\$800,000 ( 531,400 investment ( 268,600 personal)	\$44,800 (3)
Enron Corp. fed. rate, changes me	S4MM onthly	\$1,432,000 (investments)	\$2,568,000
NationsBank Libor + 1.50	\$2.0MM Purpose \$20.5MM Non-Purpose		ton, B/H2, Willers Way) Sul Ross) bia add-on)
Partnership Line	\$1,250,000 Non-Purpose	\$750,000 (265,000 Bruin, 250, ( 14,000 TCW Inv. 1 (221,000 Park Place	
prime rate	\$750,000 Unsecured	<b>SO</b>	\$750,000
Texas Commerce prime rate	S2MM	\$0	SO
	\$250,000 Unsecured	SO (expenses)	\$250,000
	I have borrowe sBank for expe	ed \$125,000 from the renses.	non-purpose line at

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
CharterBank Libor + 1.50	\$7.5MM	\$3,214,711 (1,672,142 investme ( 80,733 Columbi (1,461,836 personal)	a, Shady Lane)
Compass Bank Libor + 1.50	SHMM	\$800,000 ( 531,400 investment ( 268,600 personal)	\$44,800 ? 4, 216,000
Enron Corp. fed. rate, changes me	S4MM onthly	3,358,713.60 \$1,432,000 (investments)	\$ <del>2,568,00</del> 0 6+1,016.40
NationsBank Libor + 1.50	S2.0MM - Purpose	\$1,984,341 (investments)	<b>\$0</b> -
	\$20.5MM Non-Purpose	\$16,458,042 ( 8,219,596 investoration of the contraction of the contra	ton, B/H2, Willers Way) Sul Ross) ibia add-on)
Partnership Line	\$1,250,000 Non-Purpose	\$750,000 (265,000 Bruin, 250 ( 14,000 TCW Inv. (221,000 Park Place	
prime rate	\$750,000 Unsecured	\$0	\$750,000
Texas Commerce prime rate	S2MM	\$0	SO
	\$250,000 Unsecured	SO (expenses)	\$250,000
	/ I have borrow nsBank for expe	ed \$100,000 from the enses.	non-purpose line at

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE	
CharterBank	\$7.5MM	\$3,214,711	\$0	
Libor + 1.50		(1,672,142 inv		
		( 80,733 Columbia, Shady Lane)		
		(1,461,836 per	sonal)	
Compass Bank	\$7.5MM	\$800,000	\$4,216,000	
Libor + 1.50		(531,400 inves	tments)	
		( 268,600 perso	nai)	
Enron Corp.	\$4MM	\$3,358,984	\$641,016	
fed. rate, changes	monthly	(investments)		
<u>NationsBank</u>	\$2.0MM	\$0	\$0	
Libor + 1.50	Purpose			
	\$20.5MM	\$16,458,042	\$1,943,368	
	Non-Purpose			
		( 292,093 Kingston, B/H2, Willers Way)		
		•	1741 Sul Ross)	
		( 78,900 Columbia add-on) ( 7,773,953 personal)		
Partnership	\$1,250,000	\$750,000	\$51,205	
Line			a, 250,000 TCW small caps stock)	
231110			Inv. Partners I)	
		•	Place Apartments)	
prime rate	\$750,000 Unsecured	\$0	\$750,000	
Texas Commerce prime rate	S2MM	\$0	\$0	
	\$250,000	\$0	\$250,000	
	Unsecured	(expenses)		
11/13/95				
CC: KLL Last	t Wednesday, Nov ay off the purpose		d \$1,926,984 from the Enron line	

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE	
CharterBank Libor + 1.50	\$7.5MM	\$3,214,711 \$0 (1,672,142 investments) ( 80,733 Columbia, Shady Lane) (1,461,836 personal)		
Compass Bank Libor + 1.50	\$7.5MM	\$800,000 ( 531,400 investment ( 268,600 personal)		
Enron Corp. fed. rate, changes me	S4MM onthly	\$3,358,984 (investments)	\$641,016	
NationsBank Libor + 1.50	S2.0MM Purpose	\$0	\$0	
	\$20.5MM Non-Purpose	( 93,500 1741	ston, B/H2, Willers Way) Sul Ross) nbia add-on)	
Partnership Line	\$1,250,000 Non-Purpose			
prime rate	\$750,000 Unsecured	<b>SO</b>	\$750,000	
Texas Commerce prime rate	S2MM	\$0	SO	
	S250,000 Unsecured	\$0 (expenses)	\$250,000	
CC: KLL Last V	<del>Vednesday</del> , Nov	e line at Nations. —	<i>N - P</i> ,926,9 <del>84 from the Enron line</del>	

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE	
CharterBank	\$7.5MM	\$3,214,711	\$0	
Libor + 1.50		(1,672,142 investme	nts)	
		( 80,733 Columbi	- · · · · · · · · · · · · · · · · · · ·	
		(1,461,836 personal)	) 	
Compass Bank	\$7.5MM	\$800,000	\$4,216,000	
Libor + 1.50		( 531,400 investment	ts)	
		( 268,600 personal)		
Enron Corp.	S4MM	\$3,358,984	\$641,016	
fed. rate, changes me	onthly	(investments)		
NationsBank	\$2.0MM	\$0	SO	
Libor + 1.50	Purpose			
	\$20.5MM	\$17,008,042	\$1,650,290	
	Non-Purpose	( 8,219,596 investi	ments)	
		( 292,093 Kingston, B/H2, Willers Way		
		( 93,500 1741 5		
		( 78,900 Columbia add-on)		
		( 8,323,953 person	<b>a</b> 1)	
Partnership	\$1,250,000	\$884,000	\$145,386	
Line	Non-Purpose	se (265,000 Bruin, 250,000 TCW small caps stock ( 14,000 TCW Inv. Partners I)		
		(221,000 Park Place Apartments) (134,000 The Meridian Fund)		
prime rate	\$750,000	S0	\$750,000	
prime rate	Unsecured		<b></b>	
Texas Commerce prime rate	S2MM	\$0	SO	
	\$250,000	<b>SO</b>	\$250,000	
	Unsecured	(expenses)		
12/6/95				
			Bank non-purpose line, and	
_	another \$75,00	0, all for expenses.		
TLH				

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
<u>CharterBank</u> Libor + 1.50	\$7.5MM	\$3,214,711 (1,672,142 investm ( 80,733 Columl (1,461,836 persons	bia, Shady Lane)
Compass Bank Libor + 1.50	\$7.5MM	\$800,000 ( 531,400 investme ( 268,600 personal)	•
Enron Corp. fed. rate, changes m	\$4MM onthly	\$3,203,684 (investments)	\$796,316
NationsBank Libor + 1.50	\$2.0MM Purpose	\$0	\$0
	\$20.5MM Non-Purpose	( 292,093 King ( 93,500 1741	ston, B/H2, Willers Way) Sul Ross) mbia add-on)
Partnership Line	-	\$884,000 \$145,386  e (265,000 Bruin, 250,000 TCW small caps stock ( 14,000 TCW Inv. Partners I) (221,000 Park Place Apartments) (134,000 The Meridian Fund)	
prime rate	\$750,000 Unsecured	\$0	\$750,000
Texas Commerce prime rate	S2MM	\$0	\$0
	\$250,000 Unsecured	\$0 (expenses)	\$250,000

12/11/95

Friday afternoon I borrowed \$160,000 from the NationsBank non-purpose CC: KLL

line for the millenium cruise wire transfer. LPL

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE	
CharterBank Libor + 1.50	\$7.5MM	\$3,214,711 (1,672,142 investme	\$0 nts)	
Libbi ( 1.50		( 80,733 Columbia	a, Shady Lane)	
		( 1,461,836 personal)		
Compass Bank	\$7.5MM	\$800,000	\$4,216,000	
Libor + 1.50		( 531,400 investment ( 268,600 personal)	· · · · · · · · · · · · · · · · · · ·	
Enron Corp.	\$4MM	\$3,203,684	\$796,316	
fed. rate, changes m	onthly 	(investments)		
<u>NationsBank</u>	\$2.0MM	\$0	\$0	
Libor + 1.50	Purpose			
✓	\$20.5MM	\$17,168,042	\$1,490,290	
	Non-Purpose			
		( 292,093 Kingston, B/H2, Willers Way) ( 93,500 1741 Sul Ross)		
		( 78,900 Columbia add-on)		
	,	( 8,483,953 personal)		
prime rate	\$750,000 Unsecured	\$435,000 EOG stock	\$315,000	
Partnership	\$1,250,000	\$884,000	\$145,386	
Line	Non-Purpose		,000 TCW small caps stock)	
		( 14,000 TCW Inv. (221,000 Park Place		
		(134,000 The Merid	•	
Texas Commerce prime rate	\$2MM	\$0	\$0	
	\$250,000	\$0	\$250,000	
	Unsecured	(expenses)		
12/14/95				
			NationsBank unsecured	
LPL line fo	or the 20,000 sh	. of EOG stock.		

EXH 1044-55

INSTITUTION	LINE	FUNDED A	AVAILABLE BALANCE
CharterBank Libor + 1.50	\$7.5MM	\$3,214,711 (1,672,142 investmen (80,733 Columbia, (1,461,836 personal)	
Compass Bank Libor + 1.50	\$7.5MM	935,000 \$800,000 ( 531,400 investments ( <del>268,600</del> personal) 393,600	\$4, <del>216,0</del> 00
Enron Corp. fed. rate, changes me	S4MM onthly	\$3,203,684 (investments)	\$796,316
NationsBank Libor + 1.50	\$2.0MM Purpose	\$0	\$0
	\$20.5MM Non-Purpose		on, B/H2, Willers Way) al Ross) ia add-on)
prime rate	\$750,000 Unsecured	\$435,000 EOG stock	\$315,000
Partnership Line	\$1,250,000 Non-Purpose	\$884,000 (265,000 Bruin, 250,0 ( 14,000 TCW Inv. P (221,000 Park Place A (134,000 The Meridia	Apartments)
Texas Commerce prime rate	S2MIM	\$0	SO
	\$250,000 Unsecured	(expenses)	\$250,000
12/1495 CC: KLL Today LPL line fo	I have borrow or the <del>20,000 sh</del>	ed \$435,000 from the No. of EOG stock.	TationsBank unsecured

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE	
Charter Bank	\$7.5MM	\$3,214,711	\$0	
Libor + 1.50		(1,672,142 investme	ents)	
		( 80,733 Columbia, Shady Lane)		
		(1,461,836 personal	l)	
Compass Bank	\$7.5MM	\$925,000	\$4,091,000	
Libor + 1.50		( 531,400 investmen	its)	
		( 393,600 personal)		
Enron Corp.	\$4MM	\$3,203,684	\$796,316	
fed. rate, changes m	onthly	(investments)		
NationsBank	\$2.0MM	\$0	\$0	
Libor + 1.50	Purpose			
	\$20.5MM	\$17,168,042	\$1,490,290	
	Non-Purpose		·	
		, ,	ston, B/H2, Willers Way)	
		( 93,500 1741 Sul Ross)		
		( 78,900 Colun		
		( 8,483,953 persor	181)	
prime rate	\$750,000 Unsecured	\$435,000 EOG stoc	k \$315,000	
Partnership	\$1,250,000	\$884,000	\$145,386	
Line	Non-Purpose		0,000 TCW small caps stock)	
		( 14,000 TCW Inv.		
		•	Park Place Apartments) The Meridian Fund)	
			\$0	
Texas Commerce prime rate	\$2MM	\$0	30	
	\$250,000	\$0	\$250,000	
	Unsecured	(expenses)		
12/15/95				
CC: KLL Today	I have borrow	ed \$125,000 from the	Compass Bank	
LPL line for TLH	or expenses.			

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
CharterBank Libor + 1.50	\$7.5MM	\$3,214,711 \$0 (1,672,142 investments)	
2.00		( 80,733 Columbia (1,461,836 personal)	-
Compass Bank Libor + 1.50	\$7.5MM	\$925,000 ( 531,400 investments ( 393,600 personal)	\$4,091,000
Enron Corp. fed. rate, changes me	\$4MM onthly	\$3,203,684 (investments)	\$796,316
NationsBank Libor + 1.50	S2.0MM Purpose	\$0	SO
	\$20.5MM Non-Purpose	\$17,168,042 ( 8,219,596 investm ( 292,093 Kingsto ( 93,500 1741 Su ( 78,900 Columb ( 8,483,953 personal	on, B/H2, Willers Way) il Ross) ia add-on)
prime rate	\$750,000 Unsecured	\$435,000 EOG stock	\$315,000
Partnership \$1,250,000 \$884,000  Line Non-Purpose (265,000 Bruin, 250,000 To (14,000 TCW Inv. Partnership) (221,000 Park Place Apartnership) (134,000 The Meridian February)		Apartments)	
Texas Commerce prime rate	S2MM	\$0	SO
	\$250,000 Unsecured	SO (expenses)	\$250,000
	I have borrower expenses.	ed \$125,000 from the C	ompass Bank

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE	
CharterBank	\$7.5MM	\$3,214,711	\$0	
Libor + 1.50		(1,672,142 investme	· ·	
		( 80,733 Columbi	•	
		( 1,461,836 personal	)	
Compass Bank	\$7.5MM	\$1,150,000	\$3,866,000	
Libor + 1.50		( 631,400 investment	ts)	
		( 518,600 personal)		
Enron Corp.	\$4MM	\$3,203,684	\$796,316	
fed. rate, changes m	onthly	(investments)		
Nations Bank	\$2.0MM	\$0	\$0	
Libor + 1.50	Purpose			
	\$20.5MM	\$17,168,042	\$1,490,290	
	Non-Purpose	, ,		
		( 292,093 Kingston, B/H2, Willers Way) ( 93,500 1741 Sul Ross)		
		( 78,900 Colum	*	
		( 8,483,953 person	al)	
prime rate	\$750,000	\$435,000 EOG stock	\$315,000	
	Unsecured			
Partnership	\$1,250,000	\$884,000	\$145,386	
Line	Non-Purpose	(265,000 Bruin, 250	,000 TCW small caps stock)	
		( 14,000 TCW Inv. Partners I) (221,000 Park Place Apartments)		
		(134,000 The Merid	ian Fund) 	
Texas Commerce prime rate	\$2MM	\$0	\$0	
	\$250,000	\$0	\$250,000	
	Unsecured	(expenses)		
12/19/95				
CC: KLL Today	I have borrowe	ed \$225,000 from the 0	Compass Bank	
LPL line	\$100,000 for th	e Coastline Bottom C	able Seismic investment	

and the balance for expenses.

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
CharterBank Libor + 1.50	\$7.5MM	\$3,214,711 (1,672,142 investme ( 80,733 Columbi	· ·
		(1,461,836 personal	· ·
Compass Bank Libor + 1.50	\$7.5MM	\$1, <del>150,0</del> 00 (631,400 investmen (-518,600 personal)	\$3, <del>866</del> ,000 ts)
Enron Corp. fed. rate, changes m	S4MM onthly	\$3,203,684 (investments)	\$796,316
NationsBank Libor + 1.50	S2.0MM Purpose	\$0	\$0
	\$20.5MM Non-Purpose	• •	ton, B/H2, Willers Way) Sul Ross) bia add-on)
prime rate	\$750,000 Unsecured	\$435,000 EOG stock	\$315,000
Partnership Line	S1,250,000 Non-Purpose	0 \$884,000 \$145,386 hose (265,000 Bruin, 250,000 TCW small caps stoc ( 14,000 TCW Inv. Partners I) (221,000 Park Place Apartments) (134,000 The Meridian Fund)	
Texas Commerce prime rate	S2MM	<b>S0</b>	\$0
	\$250,000 Unsecured	S0 (expenses)	\$250,000
LPL line	I have borrowe \$100,000 for the balance for ex	250 ed \$225,000 from the ( e.Coastline Bottom C penses.	Compass Bank  able Seismic investment  pour tunitles Flank

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE	
<u>CharterBank</u> Libor + 1.50	\$7.5MM	\$3,214,711 \( \times \) \$0 (1,672,142 investments)		
		( 80,733 Columbia (1,461,836 personal)	, Shady Lane)	
Compass Bank Libor + 1,50	\$7.5MM	\$1,400,000 f <sup>-/</sup> ( 681,400 investments	\$3,616,000 )	
		(718,600 personal)	,	
Enron Corp. fed. rate, changes m	\$4MM onthly	\$3,203,684 (\times\text{investments})	\$796,316	
NationsBank Libor + 1.50	\$2.0MM Purpose	\$0	\$0	
	\$20.5MM Non-Purpose	\$17,168,042 (Name of the content of	on, B/H2, Willers Way) il Ross) ia add-on)	
prime rate	\$750,000 Unsecured	\$435,000 EOG stock	π \$315,000	
Partnership Line	\$1,250,000 Non-Purpose	\$884,000 (265,000 Bruin, 250,0 ( 14,000 TCW Inv. P. (221,000 Park Place A (134,000 The Meridia	partments)	
Texas Commerce prime rate	\$2MM	\$0	\$0	
	\$250,000 Unsecured	\$0 (expenses)	\$250,000	
LPL line		ed \$250,000 from the Co Environmental Opportu penses.	•	

INSTITUTIO	N	LINE	FUNDED	AVA	LABLE BALANCE
<u>CharterBank</u> Libor + 1.50		\$7.5MM	\$3,214,711 (1,672,142 ir ( 80,733 C (1,461,836 p	Columbia, Shac	\$0 dy Lane)
Compass Ban Libor + 1.50	<u>k</u>	,	\$1,400,000 5 (681,400 inv (718,600 per 459,616	estments)	\$3,616,000
Enron Corp. fed. rate, chan	nges mo	\$4MM onthly	\$3,203,684 (investments		<del>\$796,316</del> 4 MM
NationsBank Libor + 1.50		\$2.0MM Purpose	\$0		\$0
		\$20.5MM Non-Purpose	( 292,093 ( 93,500 ( 78,900	investments) Kingston, B/ 1741 Sul Ros Columbia ade personal)	
prime rate		\$750,000 Unsecured	\$435,000 EO	G stock	\$315,000
Partners Line	hip	\$1,250,000 Non-Purpose	( 14,000 TC (221,000 Par	in, 250,000 T( W Inv. Partne k Place Aparti Meridian Fui	ments)
Texas Comme prime rate	rce	S2MM	<b>SO</b>		\$0
		\$250,000 Unsecured	\$0 (expenses)	\$250,0	000
		I have borrowe \$50,000 for the balance for ex		om the Compas	s Bank Fund investment

LAY-G48 2047

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE	
CharterBank Libor + 1.50	\$7.5MM	\$3,214,711 (1,672,142 investme ( 80,733 Columbi (1,461,836 personal	ia, Shady Lane)	
Compass Bank Libor + 1.50	\$7.5MM	\$5,000,000 \$16,000 ( 4,040,384 investments) ( 959,616 personal)		
Enron Corp. fed. rate, changes r	\$4MM nonthly	\$0	S4MM	
NationsBank Libor + 1.50	S2.0MM Purpose	\$0	\$0	
	S20.5MM Non-Purpose	•	ton, B/H2, Willers Way) Sul Ross) bia add-on)	
prime rate	\$750,000 Unsecured	\$435,000 EOG stock	\$315,000	
Partnership Line	\$1,250,000 Non-Purpose			
Texas Commerce prime rate	S2MM	<b>SO</b>	\$0·	
	\$250,000 Unsecured	SO (expenses)	\$250,000	
		ed \$3,600,000 from the on loan and the balance		

	INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
1	CharterBank Libor + 1.50	\$7.5MM	\$3,214,711 / (1,672,142 investment	
	<i>(</i>		( 80,733 Columbia (1,461,836 personal)	, Shady Lane)
<b>✓</b>	Compass Bank Libor + 1.50	\$7.5MM	\$5,000,000 / ( <del>4,040,38</del> 4 investmen ( <del>959,616</del> personal)	•
<b>√</b>	Enron Corp. fed. rate, changes m	\$4MM onthly	\$0	\$4MM
	<u>NationsBank</u> Libor + 1.50	\$2.0MM Purpose	\$0	\$0
		\$20.5MM Non-Purpose		on, B/H2, Willers Way) ul Ross) oia add-on)
	prime rate	\$750,000 Unsecured	\$435,000 EOG stock	\$315,000
	Partnership Line	\$1,250,000 Non-Purpose	\$884,000 (265,000 Bruin, 250,0 ( 14,000 TCW Inv. F (221,000 Park Place A (134,000 The Meridia	Apartments)
	Texas Commerce prime rate	\$2MM	\$0	\$0
		\$250,000 Unsecured	\$0 (expenses)	\$250,000
			ed \$3,600,000 from the on loan and the balance	

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
<u>CharterBank</u>	\$7.5MM	\$3,714,711	(\$2,723)
Libor + 1.50		(1 <del>,</del> 872,142 investi	
		•	bia, Shady Lane)
		(1,461,836 person	al)
Compass Bank	\$7.5MM	\$5,000,000	\$16,000
Libor + 1.50		(4,040,384 investr	-
		( 959,616 person	· ·
Enron Corp.	\$4MM	\$0	\$4MM
fed. rate, changes m			
Nations Bank /	\$2.0MM	<b>\$</b> 0	\$0
Libor + 1.50 L and	Purpose		•
	\$20.5MM	\$17,168,042	\$1,490,290
	Non-Purpose	• •	
			gston, B/H2, Willers Way)
		( 93,500 174	
		( 78,900 Colu	mbia add-on)
		( 8,483,953 perse	onal)
		7	15,700
prime rate	\$750,000	\$435,000 EOG sto	ck (\$3 <del>15,000</del> )
	Unsecured		
Partnership	\$1,250,000	\$884,000	\$145,386
Line	Non-Purpose		50,000 TCW small caps stock)
		( 14,000 TCW Inv	
		(221,000 Park Place	
	,	(134,000 The Mer	idian Fund)
Texas Commerce prime rate	S2MM	\$0	SO
	\$250,000	SO	(\$250,000)
	Unsecured		
01/03/9 <b>6</b>		<b>L</b>	VB 11 - 40.00 . 400
CC: KLL Today	I have borrowe	ed \$200,000 from the	NB UNICERCE CharterBank
LPL line for	r the additional	investment to Coast	line Bottom Cable Selsmic, Inc.
			the 200,000 + Lup
Lo-	Turan	The same of the sa	200,000 . 7-40

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
CharterBank Libor + 1.50	\$7.5MM	\$3,7414,711 (1,872,142 investm ( 80,733 Columb (1,461,836 persona	oia, Shady Lane)
Compass Bank Libor + 1.50	\$7.5MM	\$5,000,000 ( 4,040,384 investm ( 959,616 persona	-
Enron Corp. fed. rate, changes m	S4MM onthly	\$0	\$4MM
NationsBank Libor + 1.50	S2.0MM Purpose	\$0	\$0
	\$20.5MM Non-Purpose	( 292,093 King ( 93,500 1741	ston, B/H2, Willers Way) Sul Ross) nbia add-on) nal)
prime rate	\$750,000 Unsecured	3433,000 EOG 3100	(3-13,000)
Partnership Line	\$1,250,000 Non-Purpose	1,250,000 \$884,000 \$145,386 on-Purpose (265,000 Bruin, 250,000 TCW small caps so ( 14,000 TCW Inv. Partners I) (221,000 Park Place Apartments) (134,000 The Meridian Fund)	
Texas Commerce prime rate	S2MM	\$0	\$0
	S250,000 Unsecured	\$0	(\$250,000)
	i tile additionar	mireominent to Comit	NB Unicarief CharterBank ine Bottom Cable Selsmic, Inc The 200,000 + lepp

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE		
Charter Bank	\$7.5MM	\$3,414,711	\$262,723		
Libor + 1.50		(1,872,142 investn	•		
		,	bia, Shady Lane)		
		( 1,461,836 persons	al)		
Compass Bank	\$7.5MM	\$5,000,000	\$16,000		
Libor + 1.50		(4,040,384 investr	nents)		
		( 959,616 person	al)		
Enron Corp.	\$4MM	<b>\$</b> 0	\$4MM		
fed. rate, changes i	nonthly				
<u>NationsBank</u>	\$2.0MM	\$0	<b>\$</b> 0		
Libor + 1.50	Purpose				
	\$20.5MM	\$17,168,042	\$1,490,290		
	Non-Purpose	•	•		
		( 292,093 Kingston, B/H2, Willers Way) ( 93,500 1741 Sul Ross)			
		•	mbia add-on)		
		( 8,483,953 perso	onai)		
prime rate	\$750,000	\$435,000 EOG sto	ck \$315,000		
	Unsecured				
Partnership	\$1,250,000	\$884,000	\$145,386		
Line	Non-Purpose	•	0,000 TCW small caps stock)		
		( 14,000 TCW Inv	•		
		(221,000 Park Place Apartments) (134,000 The Meridian Fund)			
Texas Commerce prime rate	\$2MM	\$0	\$0		
	\$250,000 Unsecured	\$0	\$250,000		
01/03/96					
		ed \$200,000 from the			
LPL line f	or the additional	investment to Coastl	ine Bottom Cable Seismic, Inc.		



INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE	
<u>CharterBank</u>	\$7.5MM	\$3,214,711	\$462,723	
Libor + 1.50		( 1,672,142 investments)		
		( 80,733 Columbia, Shady Lane)		
		(1,461,836 personal	(1)	
Compass Bank	\$7.5MM	\$5,000,000	\$16,000	
Libor + 1.50		(4,040,384 investme	ents)	
		( 959,616 personal	)	
Enron Corp.	\$4MM	\$0	\$4MM	
fed. rate, changes r	nonthly			
NationsBank	\$2.0MM	<b>\$</b> 0	\$0	
Libor + 1.50	Purpose			
	\$20.5MM	\$17,168,042	\$2,100,000	
	Non-Purpose			
	•			
		( 78,900 Colum	ibia add-on)	
		( 8,483,953 person	al)	
prime rate	\$750,000	\$735,000 EOG stock	k \$15,000	
	Unsecured	(EOG stock, Coastli	ine Bottom Cable)	
Partnership	\$1,250,000	\$884,000	\$241,000	
Line	Non-Purpose	(265,000 Bruin, 250	,000 TCW small caps stock)	
		( 14,000 TCW Inv.	Partners I)	
		(221,000 Park Place	•	
		(134,000 The Merid	ian Fund)	
Texas Commerce prime rate	\$2MM	\$0	\$0	
	\$250,000 Unsecured	\$0	\$250,000	
01/05/96				
	v I have borrowe	ed \$300 000 from the l	NationsBank unsecured	
	,			

from Charter as requested(\$200,000), and remainder for expenses.

line to transfer indebtedness on Coastline Bottom Cable Seismic investment

LPL

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE	
<u>CharterBank</u> Libor + 1.50	\$7.5MM	\$3,214,711 \$462,723 (1,672,142 investments) ( 80,733 Columbia, Shady Lane) (1,461,836 personal)		
Compass Bank Libor + 1.50  / 48 - 99/ 1 38		\$5,000,000 ( 4,040,384 inve \$ 959,616 pers		
Enron Corp. fed. rate, changes me	S4MM onthly	\$0	\$4MM	
NationsBank Libor + 1.50	S2.0MM Purpose	\$0	\$0	
	\$20.5MM Non-Purpose	( 93,500 17	ingston, B/H2, Willers Way) 741 Sul Ross) Ilumbia add-on)	
prime rate	\$750,000 Unsecured	\$735,000 EOG s (EOG stock, Co	stock \$15,000 astline Bottom Cable)	
Partnership Line	\$1,250,000 Non-Purpose	( 14,000 TCW )	face Apartments)	
Texas Commerce prime rate	S2MM	<b>SO</b>	\$0	
	\$250,000 Unsecured	\$0	\$250,000	
LPL line to	transfer indebte harter as reque	edness on Coastlin sted(\$200,000), a	the Nations Bank unsecured Pecific Bottom Cable Seismic investment and remainder for expenses.  U-P for Lype 21-3	

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE		
Charter Bank	\$7.5MM	\$3,214,711	\$462,723		
Libor + 1.50		(1,672,142 investr			
		( 80,733 Columbia, Shady Lane)			
		(1,461,836 person	al)		
Compass Bank	\$7.5MM	\$5,000,000	\$0		
Libor + 1.50		(4,040,384 investr	nents)		
• .		( 959,616 person	al) .		
Enron Corp. fed. rate, changes i	\$4MM nonthly	\$0	\$4MM		
Nations Bank	\$2.0MM	<b>S</b> 0	\$0		
Liber + 1.50	Purpose				
	\$20.5MM	\$17,318,042	\$1,950,000		
	Non-Purpose				
		( 292,093 Kingston, B/H2, Willers Way)			
		( '93,500' 1741 Sul Ross) ( 78,900 Columbia add-on)			
		( 8,633,953 personal)			
		( 6,033,333 perso	, mai j		
prime rate	\$750,000	\$735,000 EOG sto	ck \$15,000		
:	Unsecured	(EOG stock, Ceas	tfine Bottom Cable)		
Partnership	\$1,250,000	\$884,000	\$241,000		
Line			0,000 TCW small caps stock)		
	•	( 14,000 TCW Inv			
		(221,000 Park Place Apartments)			
		(134,000 The Meri	dian Fund)		
Texas Commerce prime rate	\$2MM	\$0	\$0		
	\$250,000	\$250,000	\$0		
	Unsecured	(TCW Asia Pacific			
01/16/06		•			

01/16/96

CC: KLL Today I have borrowed \$150,000 from the NationsBank non-purpose

LPL line for expenses, and \$250,000 from Texas Commerce unsecured for

the TCW Asia Pacific investment.

sia Pacific investment.

EXH 1044-70

LAY-G32 1278

INSTITUTION	LINE	FUNDED	AVAI	LABLE BALANCE
<u>CharterBank</u> Libor + 1.50	\$7.5MM	\$3,214,711 (1,672,142 inv ( 80,733 Co (1,461,836 pe	lumbia, Shac	\$462,723 iy Lane)
Compass Bank Libor + 1.50	\$7.5MM	\$5,000,000 ( 4,040,384 inv ( 959,616 pe	•	\$0
Enron Corp. fed. rate, changes m	S4MM onthly	\$0	\$4MM	1
NationsBank Libor + 1.50	S2.0MM Purpose	\$0		\$0
prime rate	\$20.5MM Non-Purpose \$750,000	( 292,093 ( 93,500 ( 78,900 ( 8,633,953 ) 757,000 EOC	1741 Sul Ros Columbia ado personal) stock	7 50,000 315,000
	Unsecured	(EOG stock,	Coastlin <del>e B</del> oti	tom Cable)
Partnership \$1,250,000 \$884,000 \$2 Line Non-Purpose (265,000 Bruin, 250,000 TCW (14,000 TCW Inv. Partners I) (221,000 Park Place Apartmen (134,000 The Meridian Fund)		rs I) ments)		
Texas Commerce prime rate	S2MM	S0		\$0
24	\$250,000 Unsecured	\$250,000 (TCW Asia P	acific investm	30/25,000 ient)
LPL line fo	I have borrown or expenses, and W. Asia Pacific	\$250,00 <del>0 from</del>	m the Nations Texas Commo	Bank non-purpose erce unsecured for

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE	
CharterBank	\$7.5MM	\$3,214,711	\$462,723	
Libor + 1.50		(1,672,142 invest		
		( 80,733 Colum	nbia, Shady Lane)	
		(1,461,836 person	nal)	
Compass Bank	\$7.5MM	\$4,410,000	\$0	
Libor + 1.50		(3,890,384 invest	ments)	
		( 519,616 person	nai)	
	\$500,000	\$440,000	\$60,000	
		(personal)		
Enron Corp.	S4MM	\$1,250,000	\$2,750,000	
fed. rate, changes 1	monthly	(TCW investmen	ts)	
NationsBank	\$2.0MM	\$0	\$0	
Libor + 1.50	Purpose			
	\$20.5MM	\$17,318,042	\$1,950,000	
	Non-Purpose			
		( 292,093 Kingston, B/H2, Willers Way)		
		( 93,500 1741 Sul Ross)		
		( 78,900 Columbia add-on)		
		( 8,633,953 pers	sonal)	
prime rate	\$750,000	\$0	\$750,000	
	Unnecured			
Partnership	\$1,250,000	\$884,000	\$241,000	
Line		(265,000 Bruin, 2	250,000 TCW small caps stock)	
	•	( 14,000 TCW In		
		(221,000 Park Pla	ace Apartments)	
		(134,000 The Me	ridian Fund)	
Texas Commerce prime rate	S2MM	\$0	\$0	
	\$250,000	\$0	\$250,000	
	Unsecured		EXH	
00.001.007			L/\\ 1	

1044-72

02/01/96

CC: KLL

Today I have borrowed \$1,250,000 from the Enron line for the two TCW investments.

LPL Tin

LAY-G32 1277

INSTITUTION	LINE	FUNDED A	VAILABLE BALANCE
<u>CharterBank</u> Libor + 1.50	\$7.5MM	\$3,214,711 (1,672,142 investment (80,733 Columbia, (1,461,836 personal)	· ·
Compass Bank Libor + 1.50	\$7.5MM	\$4,410,000 (3,890,384 investment (519,616 personal)	\$0
	\$500,000	\$440,000 (personal)	\$60,000
Enron Corp. fed. rate, changes m	\$4MM onthly	\$1,250,000 (TCW investments)	\$2,750,000
<u>NationsBank</u> Libor + 1.50	\$2.0MM Purpose	\$0	\$0
	\$20.5MM Non-Purpose		n, B/H2, Willers Way) l Ross) a add-on)
prime rate	\$750,000 Unsecured	\$0	\$750,000
Partnership Line	\$1,250,000 Non-Purpose	1, 0 9 9, 500 \$884,000 (265,000 Bruin, 250,00 ( 14,000 TCW Inv. Pa (221,000 Park Place A) (134,000 The Meridian (215,000 Mu. L.	partments) 1 Fund)
Texas Commerce prime rate	\$2MM	\$0	\$0
	S250,000 Unsecured	\$0	\$250,000
02/01/96 CC: KLL Today LPL investr		ed \$1,250,000 from the E	Enron line for the two TCW

INSTITUTION	LINE	FUNDED A	AVAILABLE BALANCE	
<u>CharterBank</u>	\$7.5MM	\$3,214,711	\$462,723	
Libor + 1.50		(1,672,142 investmen		
		( 80,733 Columbia,	, Shady Lane)	
		(1,461,836 personal)		
Compass Bank	\$7.5MM	\$4,410,000	\$0	
Libor + 1.50		(3,890,384 investment	ts)	
		( 519,616 personal)		
	\$500,000	\$440,000	\$60,000	
		(personal)		
Enron Corp.	\$4MM	\$1,250,000	\$2,750,000	
fed. rate, changes n	nonthly	(TCW investments)		
<u>NationsBank</u>	\$2.0MM	\$0	\$0	
Libor + 1.50	Purpose			
	\$20.5MM	\$17,418,042 /	\$1,693,035	
	Non-Purpose	e ( 8,219,596 investments)		
		( 292,093 Kingston, B/H2, Willers Way)		
		( 93,500 1741 Sul Ross)		
		( 78,900 Columbia add-on) ( 8,733,953 personal)		
prime rate	\$750,000	\$0	\$750,000	
	Unsecured			
Partnership	\$1,250,000	\$1,099,000	\$58,152	
Line	Non-Purpose	•	00 TCW small caps stock)	
		( 14,000 TCW Inv. Pa	•	
		(221,000 Park Place A (134,000 The Meridian	-	
		(215,000 investment in	•	
Texas Commerce	\$2MM	\$0	£0	
prime rate	<b>52141141</b>	<b>3</b> 0	<b>\$0</b>	
	\$250,000	\$0	\$250,000	
	Unsecured	<del>V</del> V	##JU,UU	
02/08/96				
		d \$100,000 from the Na	tionsBank non-purpose	
LPL line fo	or expenses.			
I MAL				

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
CharterBank Libor + 1.50	\$7.5MM	\$3,214,711 (1,672,142 in	\$462,723 vestments) olumbia, Shady Lane)
Compass Bank Libor + 1.50	\$7.5MM	\$4,410,000 ( 3,890,384 in ( 519,616 pe	,
	\$500,000	\$440,000 (personal)	\$60,000
Enron Corp. fed. rate, chang	\$4MM ges monthly	\$1, <del>250</del> ,000 (TCW investo	\$2, <del>750</del> ,000 ients)
NationsBank Libor + 1.50	S2.0MM Purpose	\$0	\$0
\$20.5MM Non-Purpo		\$17,418,042 \$1,693,035 ( 8,219,596 investments) ( 292,093 Kingston, B/H2, Willers Way) ( 93,500 1741 Sul Ross) ( 78,900 Columbia add-on) ( 8,733,953 personal)	
prime rate	\$750,000 Unsecured	\$0	\$750,000
Partnershi Line		( 14,000 TCW (221,000 Park (134,000 The N	\$58,152 a, 250,000 TCW small caps stock) Inv. Partners I) Place Apartments) Teridian Fund) ment interest exp.)
Texas Commerc prime rate	e S2MM	\$0	\$0
	\$250,000 Unsecured	\$0	\$250,000
02/05/96 CC: KLL To LPL lis	oday I have borrowe	257,000 d \$ <del>100,00</del> 0 from an Z	Enron Parp Le the Nations Bank non-purpose tal sakip (Some Cap

INSTITUTION	LINE	FUNDED AV	AILABLE BALANCE	
CharterBank \$7.5MM		\$3,214,711	\$462,723	
Libor + 1.50		(1,672,142 investments)		
		( 80,733 Columbia, Sh	nady Lane)	
		( 1,461,836 personal)		
Compass Bank	\$7.5MM	\$4,410,000	\$0	
Libor + 1.50		(3,890,384 investments)		
		( 519,616 personal)		
	\$500,000	\$440,000	\$60,000	
		(personal)		
Enron Corp.	\$4MM	\$1,500,000	\$2,500,000	
fed. rate, changes r		(TCW investments)	0_,000,000	
N. 4' D		400		
NationsBank Libor + 1.50	\$2.0MM Purpose	\$0	\$0	
LIBOT ( 1.50	1 ui pose	_		
	\$20.5MM	\$17,418,042	\$1,693,035	
	Non-Purpose	( 8,219,596 investments	s)	
		( 292,093 Kingston, B/H2, Willers W		
		( 93,500 1741 Sul R	•	
		( 78,900 Columbia a	dd-on)	
		( 8,733,953 personal)		
prime rate	\$750,000	\$0	\$750,000	
	Unsecured			
Partnership	\$1,250,000	\$1,099,000	\$58,152	
Line	• •	(265,000 Bruin, 250,000		
	•	( 14,000 TCW Inv. Partn		
		(221,000 Park Place Apar	,	
		(134,000 The Meridian Fund)		
		(215,000 investment inter	rest exp.)	
Texas Commerce	S2MM	\$0	\$0	
prime rate		·		
	\$250,000	\$0	\$250,000	
	Unsecured	<b>~</b>	<b>3430,000</b>	
02/21/96				
		d \$250,000 from the Enron	line as a loan	
LPL to the		all Cap Growth Fund).		
TLH			LAY-G	

INSTITUTION	LINE	FUNDED A	VAILABLE BALANCE
<u>CharterBank</u> Libor + 1.50	\$7.5MM	\$3,214,711 (1,672,142 investments (80,733 Columbia, \$ (1,461,836 personal)	\$462,723
Compass Bank Libor + 1.50	\$7.5MM	\$4,410,000 ( 3,890,384 investments ( 519,616 personal)	\$0 )
	\$500,000	\$440,000 (personal)	\$60,000
Enron Corp. fed. rate, changes m	S4MM conthly	\$1, <del>500,</del> 000 (TCW investments)	\$2, <del>500,</del> 000
NationsBank Libor + 1.50	S2.0MM Purpose	\$0	\$0
	\$20.5MM Non-Purpose	• •	B/H2, Willers Way) Ross)
prime rate	\$750,000 Unsecured	\$0	\$750,000
Partnership Line	\$1,250,000 Non-Purpose	00 \$1,099,000 \$58,152  rpose (265,000 Bruin, 250,000 TCW small cap	
Texas Commerce prime rate	S2MM	\$0	SO
3// <del>02/21/</del> 96 CC: KLL Today	\$250,000 Unsecured	\$8 / 25,000 d \$250,000 from the Enror	\$250,000- /25,000
LPL to the	partnership (Sm	all-Cap Growth Fund).	

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE	
CharterBank \$7.5MM		\$3,214,711	\$462,723	
Libor + 1.50		(1,672,142 investments)		
		*	mbia, Shady Lane)	
		( 1,461,836 perso	nal)	
Compass Bank	\$7.5MM	\$4,410,000	\$0	
Libor + 1.50		(3,890,384 invest	tments)	
		( 519,616 perso	nal)	
	\$500,000	\$440,000	\$60,000	
		(personal)	·	
Enron Corp.	\$4MM	\$1,750,000	\$2,250,000	
fed. rate, change	es monthly	(TCW investmen	The state of the s	
<u>NationsBank</u>	\$2.0MM	\$0	\$0	
Libor + 1.50	Purpose			
	\$20.5MM	\$17,618,042	\$1,493,035	
	Non-Purpose			
		( 292,093 Kingston, B/H2, Willers Way)		
			1 Sul Ross)	
		( 78,900 Columbia add-on) ( 8,933,953 personal)		
prime rate	\$750,000	\$0	\$750,000	
	Unsecured			
Partnership	s1,250,000	\$1,099,000	\$58,152	
Line	Non-Purpose	(265,000 Bruin, 2	50,000 TCW small caps stock)	
		( 14,000 TCW In		
		(221,000 Park Pla (134,000 The Mer		
		(215,000 investme		
Texas Commerce	. 623.63.6			
prime rate	e S2MM	\$0	\$0	
	\$250,000	\$125,000	\$135.000	
	Unsecured	w.z.z.,000	\$125,000	
03/01/96	•	1		
CC: KLL To	day I have borrowe	d \$250,000 from the	e Enron line as a loan	
LPL to t	the partnership (Mic	d Cap Growth Fund	), and \$200,000 from the	
TLH Nat	tionsBank non-purp	ose line for expense	es.	

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
<u>CharterBank</u> Libor + 1.50	\$7.5MM	\$3,214,711 (1,672,142 investn (80,733 Colum (1,461,836 person	\$462,723 nents) bia, Shady Lane)
Compass Bank Libor + 1.50	\$7.5MM	\$4,410,000 (3,890,384 investm (519,616 persons	\$0
	\$500,000	\$440,000 (personal)	\$60,000
Enron Corp. fed. rate, changes n	S4MM nonthly	\$1,750,000 (TCW investments	\$2,250,000
NationsBank Libor + 1.50	S2.0MM Purpose	SO	SO
	\$20.5MM Non-Purpose	( 292,093 King ( 93,500 1741	ston, B/H2, Willers Way) Sul Ross) nbia add-on)
prime rate	\$750,000 Unsecured	50	\$750,000
Partnership \$1,250,000 Line Non-Purpose		\$1,099,000 \$58,152 • (265,000 Bruin, 250,000 TCW small caps stock ( 14,000 TCW Inv. Partners I) (221,000 Park Place Apartments) (134,000 The Meridian Fund) (215,000 investment interest exp.)	
Texas Commerce prime rate	S2MM	SO	\$0
03/04/96	S250,000 Unsecured	\$125,000	\$125,000
CC: KLL Today	<del>- partnership (Mi</del>	d-\$250,000 from the d-Cap Growth Fund), pose line for expenses	rand \$200,000 from the.

INSTITUTION	LINE	FUNDED A	AVAILABLE BALANCE	
CharterBank \$7.5MM		\$3,214,711	\$462,723	
Libor + 1.50		(1,672,142 investmen	•	
		( 80,733 Columbia	, Shady Lane)	
		(1,461,836 personal)		
Compass Bank	\$7.5MM	\$4,410,000	\$0	
Libor + 1.50		(3,890,384 investmen	ts)	
		( 519,616 personal)		
	\$500,000	\$440,000	\$60,000	
		(personal)		
Enron Corp.	\$4MM	\$1,750,000	\$2,250,000	
fed. rate, changes n	nonthly	(TCW investments)		
NationsBank	\$2.0MM	<b>\$</b> 0	\$0	
Libor + 1.50	Purpose			
	\$20.5MM	\$17,718,042 /	\$1,393,035	
	Non-Purpose	se ( 8,219,596 investments)		
		( 292,093 Kingston, B/H2, Willers Wa		
		( 93,500 1741 Sul Ross)		
		( 78,900 Columbia add-on) ( 9,033,953 personal)		
prime rate	\$750,000	\$0	\$750,000	
<b>p</b>	Unsecured		<b>4</b> 7 <b>3</b> 0,000	
Partnership	\$1,250,000	\$1,099,000	\$58,152	
Line			00 TCW small caps stock)	
		( 14,000 TCW Inv. Pa	•	
		(221,000 Park Place A	•	
		(134,000 The Meridia (215,000 investment in	•	
		·		
Texas Commerce prime rate	\$2MM	\$0	<b>\$</b> 0	
	\$250,000	\$125,000	\$125,000	
02/07/07	Unsecured			
03/06/96	T have b	.d 6100 000 6d 31	Manatantana a a a a a a a a a a a a a a a	
	y i nave borrowe or expenses.	ed \$100,000 from the Na	monspank non-purpose	
TLH	or expenses.			

EXH 1044-80

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE	
<b>CharterBank</b>	\$7.5MM	\$3,214,711	\$462,723	
Libor + 1.50		(1,672,142 investments)		
		(80,733 Columbia, Shady Lane)		
990000000000000000000000000000000000000	7 4 4 8 8 8 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9	( 1,461,836 persona	N)	
Compass Bank	\$7.5MM	\$4,410,000	\$0	
Libor + 1.50		(3,890,384 investm	ients)	
		( 519,616 personal)		
	\$500,000	\$440,000	\$60,000	
	,	(personal)	,	
Enron Corp.	\$4MM	\$1,750,000	\$2,250,000	
fed. rate, changes i		(TCW investments	- · · · · · · · · · · · · · · · · · · ·	
N				
NationsBank Libor + 1.50	\$2.0MM	\$0	\$0	
Libor + 1.50	Purpose			
	\$20.5MM	\$17,968,042	\$1,143,035	
	Non-Purpose			
	( 292,093 Kingston, B/H2, Willers Way)			
		( 93,500 1741 Sul Ross) ( 78,900 Columbia add-on)		
		nal)		
prime rate	\$750,000	\$0	\$750,000	
•	Unsecured		<b>4</b> 720,000	
Partnership	\$1,250,000	\$1,099,000	\$58,152	
Line			0,000 TCW small caps stock)	
	•	( 14,000 TCW Inv.	Partners I)	
		(221,000 Park Place		
		(134,000 The Meridian Fund)		
		(215,000 investment	interest exp.)	
Texas Commerce prime rate	\$2MM	\$0	\$0	
	\$250,000	\$125,000	\$125,000	
	Unsecured		, , , , , , , , , , , , , , , , , , ,	
03/13/96	. T 1	1.00.00.00.00		
CC: KLL Today LPL line fo	y I have borrowe or expenses.	d \$250,000 from the	Nationsbank non-purpose	

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE	
<u>CharterBank</u>	\$7.5MM	\$3,214,711	\$462,723	
Libor + 1.50		(1,672,142 investment	•	
		( 80,733 Columbia	, Shady Lane)	
		( 1,461,836 personal)		
Compass Bank	\$7.5MM	\$4,410,000	\$0	
Libor + 1.50		(3,890,384 investmen	its)	
		( 519,616 personal)		
	\$500,000	\$440,000	\$60,000	
		(personal)		
Enron Corp.	\$4MM	\$1,750,000	\$2,250,000	
fed. rate, changes m	onthly	(TCW investments)	, ,	
Nations Bank	\$2.0MM	\$0	\$0	
Libor + 1.50	Purpose			
		18,018,042	1,013035	
	\$20.5MM	\$17,718,042	<del>\$1,393,035</del>	
	Non-Purpose			
		( 292,093 Kingston, B/H2, Willers Way) ( 93,500 1741 Sul Ross)		
		( 78,900 Columbia add-on)		
		9,533,953 personal	-	
prime rate	\$750,000	\$0	\$750,000	
	Unsecured			
Partnership	\$1,250,000	\$1,099,000	\$58,152	
Line	Non-Purpose	(265,000 Bruin, 250,0	00 TCW small caps stock)	
		( 14,000 TCW Inv. Pa	•	
		(221,000 Park Place Apartments)		
		(134,000 The Meridian Fund)		
***************************************		(215,000 investment in	nterest exp.)	
Texas Commerce prime rate	S2MM	\$0	\$0	
	\$250,000	\$125,000	\$125,000	
4	Unsecured	· <b>- ,</b>	<b>,</b>	
03/ <del>96</del> /96		5442		
= -		d \$ <del>100,</del> 000 from the Na	ationsbank non-purpose	
LPL line for TLH	r expenses.			

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
<u>CharterBank</u>	\$7.5MM	\$3,214,711	\$462,723
Libor + 1.50		(1,672,142 investments) (80,733 Columbia, Shady Lane)	
		( 1,461,836 personal)	
Compass Bank	\$7.5MM	\$4,410,000	\$0
Libor + 1.50		( 3,890,384 investmen	•
		( 519,616 personal)	
	\$500,000	\$440,000	\$60,000
		(personal)	
Enron Corp.	\$4MM	\$1,750,000	\$2,250,000
fed. rate, changes	monthly	(TCW investments)	
<u>NationsBank</u>	\$2.0MM	\$0	\$0
Libor + 1.50	Purpose		
	\$20.5MM	\$17,968,042	\$1,143,035
	Non-Purpose		ents)
		( 292,093 Kingston, B/H2, Willers Wa	
		( 93,500 1741 Sul Ross)	
	( 78,900 Columbia add-on)		•
		( 9,283,953 personal	1)
prime rate	\$750,000	\$300,000	\$450,000
	Unsecured		·
Partnership	\$1,250,000	\$1,099,000	\$58,152
Line	Non-Purpose	(265,000 Bruin, 250,0	00 TCW small caps stock)
		( 14,000 TCW Inv. Page 1	artners I)
		(221,000 Park Place A	
		(134,000 The Meridian Fund) (215,000 investment interest exp.)	
		(215,000 investment i	
Texas Commerce	\$2MM	\$0	\$0
prime rate			
	\$250,000	\$125,000	\$125,000
03/10/07	Unsecured		
03/19/96 CC: KLL Toda	v I bovo bossos	4 <b>6</b> 200 000 0	ar e le
	or expenses.	d \$300,000 from the Na	monspank unsecured
TLH	or expenses.		



INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE	
CharterBank Libor + 1.50	\$7.5MM	\$3,214,711 ( 1,672,142 investr	\$462,723	
			bia, Shady Lane)	
		(1,461,836 person		
Compass Bank	\$7.5MM	\$4,410,000	\$0	
Libor + 1.50		(3,890,384 investn	•	
		( 519,616 person	ai)	
	\$500,000	\$440,000	\$60,000	
<del></del>	·	(personal)		
Enron Corp.	\$4MM	\$1,750,000	\$2,250,000	
fed. rate, changes i	nonthly	(TCW investments	)	
<u>NationsBank</u>	\$2.0MM	\$0	\$0	
Libor + 1.50	Purpose			
	\$20.5MM	\$17,968,042	\$1,143,035	
	Non-Purpose	•		
			ston, B/H2, Willers Way)	
		( 93,500 1741 ( 78,000 Colors	•	
		( 78,900 Columbia add-on) ( 9,283,953 personal)		
•		4-	4	
prime rate	\$750,000 Unsecured	SO 300, 000	<del>\$7</del> 50,000	
Partnership	\$1,250,000	\$1,099,000	\$58,152	
Line	Non-Purpose		0,000 TCW small caps stock)	
		( 14,000 TCW Inv. Partners I)		
		(221,000 Park Place Apartments)		
		(134,000 The Meridian Fund) (215,000 investment interest exp.)		
	<del></del>	(215,000 investmen	t interest exp.)	
Texas Commerce prime rate	S2MM	\$0	\$0	
19	S250,000 Unsecured	\$125,000	\$125,000	
03/13/96		300,000	umecure	
	I have borrowe or expenses.	d \$250,000 from the	Nationsbank n <del>on-purpose</del>	

EXH 1044-84

INSTITUTION	line .	FUNDED	AVAILABLE BALANCE
CharterBank	\$7.5MM	\$3,214,711	\$462,723
Libor + 1.50		( 1,672,142 inv	
			lumbia, Shady Lane)
		(1,461,836 per	
Compace Park	67 53/3/	£4.410.000	
Compass Bank Libor + 1.50	\$7.5MM	\$4,410,000	\$0
2.001 - 1.50		( 3,890,384 inv ( 519,616 per	
		( 515,010 per	sonar)
	\$500,000	\$440,000	\$60,000
		(personal)	,
	******************		***************************************
Enron Corp.	\$4MM	\$1,750,000	\$2,250,000
fed. rate, chang	es monthly	(TCW investm	ents)
NationsBank	\$2.0MM	\$0	\$0
Libor + 1.50	Purpose		30
			•
	\$20.5MM	\$17,968,042	\$1,143,035
	Non-Purpose	( 8,219,596 ir	evestments)
		( 292,093 F	(ingston, B/H2, Willers Way)
		·	741 Sui Ross)
		•	olumbia add-on)
		( 9,283,953 pe	ersonal)
prime rate	\$750,000	\$300,000	\$450,000
	Unsecured		3430,000
Partnershi	•	\$1,099,000	\$58,152
Line	Non-Purpose		, 250,000 TCW small caps stock)
			Inv. Partners I)
			Place Apartments)
		(134,000 The M	
		(215,000 investi	ment interest exp.)
Texas Commerc	e S2MM	\$0	\$0
	\$250,000	\$125,000	\$125,000
4/2 0 <del>3/19</del> /96	Unsecured		
CC: KLL Te	der I have however	4 <b>530</b> 0 000 <del>6</del>	she Westernshoul N-P
LPL lin	e for expenses	u 3600,000 irom	the Nationsbank unsecured, and and and for lyp
TLH	e tot exhelizes.		Ids, 000 today,
****			fle exp
			$\nu$

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INSTITUTION	LINE	FUNDED AV	AILABLE BALANCE	
<u>CharterBank</u>	\$7.5MM	\$3,214,711	\$462,723	
Libor + 1.50		(1,672,142 investments)		
		(80,733 Columbia, Shady Lane)		
		( 1,461,836 personal)		
Compass Bank	\$7.5MM	\$4,410,000	\$0	
Libor + 1.50		(3,890,384 investments)		
		( 519,616 personal)		
	\$500,000	\$440,000	\$60,000	
	,	(personal)	·	
Enron Corp.	\$4MM	\$1,750,000^	\$2,250,000	
fed. rate, changes m		(TCW investments)	, ,	
NationsBank	\$2.0MM	\$0	<b>\$</b> 0	
Libor + 1.50	Purpose			
	•			
	\$20.5MM	\$18,193,042	\$918,035	
	Non-Purpose			
		( 292,093 Kingston, B/H2, Willers Way)		
		( 93,500 1741 Sul R	Columbia add-on)	
		( 9,508,953 personal)	aud-on)	
prime rate	\$750,000	\$300,000	\$450,000	
prime rate	Unsecured	3300,000	<b>3430,000</b>	
Dommoushin	£1 250 000	£1 000 000	EE0 157	
Partnership Line	\$1,250,000 Non-Purpose	\$1,099,000 (265,000 Bruin, 250,000	\$58,152 TCW small cans stock)	
Line	Non-r ur pose	( 14,000 TCW Inv. Part		
,		(221,000 Park Place Apa	•	
1	**	(134,000 The Meridian I	•	
7 1,000,0	<del>)</del>	(215,000 investment inte		
Texas Commerce prime rate	\$2MM	\$0	\$0	
	\$250,000	\$125,000	\$125,000	
	Unsecured	W120,000	<b>3122,000</b>	
04/02/96				
	I have borrowe	ed \$125,000 from the Natio	nsbank non-purpose	
-		sterday, for expenses.	F F.222	

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
CharterBank Libor + 1.50	\$7.5MM	\$3,214,711 (1,672,142 investment	\$462,723
		( 80,733 Columbia (1,461,836 personal)	•
Compass Bank Libor + 1.50	\$7.5MM	\$4,410,000 ( 3,890,384 investmen ( 519,616 personal)	\$0 ats)
-	\$500,000	\$440,000 (personal)	\$60,000
Enron Corp. fed. rate, changes m	\$4MM conthly	\$1,750,000 (TCW investments)	\$2,250,000
NationsBank Libor + 1.50	\$2.0MM Purpose	\$0	\$0
	\$20.5MM Non-Purpose	•	on, B/H2, Willers Way) ul Ross) iia add-on) l)
prime rate	\$750,000 Unsecured	\$ 00,000	\$450,000
Partnership Line	\$1,250,000 Non-Purpose	\$1,099,000 \$58,152 e (265,000 Bruin, 250,000 TCW small caps stock ( 14,000 TCW Inv. Partners I) (221,000 Park Place Apartments) (134,000 The Meridian Fund) (215,000 investment interest exp.)	
Texas Commerce	S2MM	\$0	SO
o X	\$250,000 Unsecured	\$125,000	\$125,000
_		200, 500 from the N sterday, for expenses.	ationsbank n <del>on-purpose</del>

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
<b>CharterBank</b>	\$7.5MM	\$3,214,711	\$462,723
Libor + 1.50		(1,672,142 inves	•
		( 80,733 Columbia, Shady Lane)	
		(1,461,836 perso	onal)
Compass Bank	\$7.5MM	\$4,410,000	\$0
Libor + 1.50		(3,890,384 inves	stments)
		( 519,616 perso	onal)
	\$500,000	\$440,000	\$60,000
	,	(personal)	,
Enron Corp.	\$4MM	\$1,750,000	\$2,250,000
fed. rate, change		(TCW investment	
<u>NationsBank</u>	\$2.0MM	\$0	\$0
Libor + 1.50	Purpose		
	\$20.5MM	\$18,193,042	\$918,035
	Non-Purpose	( 8,219,596 inv	estments)
		•	ingston, B/H2, Willers Way)
		•	41 Sul Ross)
		( 78,900 Co ( 9,508,953 per	lumbia add-on) rsonal)
		( ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
prime rate	\$750,000	\$500,000	\$250,000
	Unsecured		
Partnership	\$1,250,000	\$1,000,000	\$157,152
Line	Non-Purpose	(265,000 Bruin,	250,000 TCW small caps stock)
		( 14,000 TCW I	•
		•	lace Apartments)
		(134,000 The Me	•
***************		(110,000 investm	nent interest exp.)
Texas Commerce	S2MM	\$0	\$0
prime rate			
	\$250,000	\$125,000	\$125,000
	Unsecured	<b>4125,000</b>	3123,000
04/08/96			
CC: KLL To	day I have borrowe	d \$200,000 from t	the Nationsbank unsecured
LPL line	e for expenses.		
TLH			

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
CharterBank Libor + 1.50	\$7.5MM	\$3,214,711 \$462,723 (1,672,142 investments) ( 80,733 Columbia, Shady Lane)	
		( 1,461,836 personal)	
Compass Bank Libor + 1.50	\$7.5MM	\$4,410,000 ( 3,890,384 investmen ( 519,616 personal)	
	\$500,000	\$440,000 (personal)	\$60,000
Enron Corp. fed. rate, changes m	\$4MM ionthly	\$1,750,000 (TCW investments)	\$2,250,000
NationsBank Libor + 1.50	\$2.0MM Purpose	\$0	so
	S20.5MM Non-Purpose		<del>-</del>
		( 292,093 Kingst ( 93,500 1741 S ( 78,900 Columi ( 9,508,953 persons	oia add-on)
prime rate	\$750,000 Unsecured	\$500,000	\$250,000
Partnership \$1,250,000 Line Non-Purpos		\$1,000,000 \$157,152 e (265,000 Bruin, 250,000 TCW small caps stock ( 14,000 TCW Inv. Partners I) (221,000 Park Place Apartments) (134,000 The Meridian Fund) (116,000 investment interest exp.)	
Texas Commerce prime rate	S2MM	\$0	\$0
12	\$250,000 Unsecured	\$125,000	\$125,000
04/ <del>08</del> /96 CC: KLL Toda	y I have borrow or expenses よ な	450,000 ed \$ <del>200,000</del> from the N CLIPS.	β − P Vationsbank unsecured

INSTITUTION	LINE	FUNDED A	VAILABLE BALANCE	
CharterBank \$7.5MM		\$3,214,711	\$462,723	
Libor + 1.50		(1,672,142 investments)		
		( 80,733 Columbia,	Shady Lane)	
		(1,461,836 personal)		
Compass Bank	\$7.5MM	\$4,410,000	\$0	
Libor + 1.50		(3,890,384 investment	ts)	
		( 519,616 personal)		
	\$500,000	\$440,000	\$60,000	
	2233,333	(personal)	,	
Enron Corp.	\$4MM	\$1,750,000	\$2,250,000	
fed. rate, changes m		(TCW investments)	, ,	
NationsBank	\$2.0MM	\$0	\$0	
Libor + 1.50	Purpose			
	\$20.5MM	\$18,643,042	\$468,035	
		( 8,219,596 investme	-	
	•	( 292,093 Kingston, B/H2, Willers Way)		
		( 93,500 1741 Sul Ross)		
		( 78,900 Columbia add-on)		
		( 9,958,953 personal)	)	
prime rate	\$750,000	\$500,000	\$250,000	
	Unsecured			
Partnership	\$1,250,000	\$1,000,000	\$157,152	
Line	Non-Purpose	•	00 TCW small caps stock)	
		( 14,000 TCW Inv. Pa	•	
		(221,000 Park Place A	•	
		(134,000 The Meridian Fund) (116,000 investment interest exp.)		
		(110,000 investment in		
Texas Commerce prime rate	\$2MM	\$0	\$0	
	\$250,000 Unsecured	\$125,000	\$125,000	
04/12/96				
	I have borrower taxes and expe	ed \$450,000 from the Na enses.	tionsbank non-purpose	

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
CharterBank Libor + 1.50	\$7.5MM	\$3,214,711 (1,672,142 investmen ( 80,733 Columbia (1,461,836 personal)	\$462,723 ats) , Shady Lane)
Compass Bank Libor + 1.50	\$7.5MM	\$4,410,000 ( 3,890,384 investmen ( 519,616 personal)	\$0 ats)
	\$500,000	\$440,000 (personal)	\$60,000
Enron Corp. fed. rate, changes me	\$4MM onthly	\$1,750,000 (TCW investments)	\$2,250,000
NationsBank Libor + 1.50	S2.0MM Purpose	\$0	\$0
	\$20.5MM Non-Purpose		on, B/H2, Willers Way) ul Ross) via add-on)
prime rate	\$750,000 Unsecured	\$500,000 (Dersonal)	\$2 <del>50</del> ,000
Partnership Line	\$1,250,000 Non-Purpose	\$1,000,000 (265,000 Bruin, 250,0 ( 14,000 TCW Inv. P (221,000 Park Place A (134,000 The Meridia (116,000 investment i	Apartments) an Fund)
Texas Commerce prime rate	S2MM	\$0	\$0
/7 04/ <del>12</del> /96	\$250,000 Unsecured	\$125,000	\$125,000
CC: KLL Today	I have borrower taxes and expe		ationsbank <del>non-purpose</del>

INSTITUTION	LINE	FUNDED AVA	ILABLE BALANCE	
CharterBank \$7.5MM		\$3,214,711	\$462,723	
Libor + 1.50		(1,672,142 investments)	- <del>-</del> \	
		( 80,733 Columbia, Sha	ady Lane)	
		(1,461,836 personal)	***********************	
Compass Bank	\$7.5MM	\$4,410,000	<b>\$</b> 0	
Libor + 1.50		(3,890,384 investments)		
		( 519,616 personal)		
	\$500,000	\$440,000	\$60,000	
	,	(personal)		
Enron Corp.	\$4MM	\$1,750,000	\$2,250,000	
fed. rate, changes m		(TCW investments)		
NationsBank	\$2.0MM	\$0	\$0	
Libor + 1.50	Purpose			
	•			
	\$20.5MM	\$18,643,042	\$468,035	
	Non-Purpose	( 8,219,596 investments) ( 292,093 Kingston, B/H2, Willers Way		
		( 292,093 Kingston, F ( 93,500 1741 Sul Ro	-	
		( 78,900 Columbia add-on)		
		( 9,958,953 personal)	<b></b>	
prime rate	\$750,000	\$550,000	\$200,000	
<b>P</b>	Unsecured	(personal)	·	
Partnership	\$1,250,000	\$1,000,000	\$157,152	
Line		(265,000 Bruin, 250,000	TCW small caps stock)	
	•	( 14,000 TCW Inv. Partn		
		(221,000 Park Place Apar		
		(134,000 The Meridian Fund)		
		(116,000 investment inter	rest exp.)	
Texas Commerce prime rate	\$2MM	\$0	\$0	
	\$250,000	\$125,000	\$125,000	
	Unsecured			
04/17/96				
CC: KLL Today I have borrowed \$50,000 from the Nationsbank unsecured			sbank unsecured	
	or expenses.			
TLH		,		



INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
CharterBank Libor + 1.50	\$7.5MM	\$3,214,711 (1,672,142 investm (80,733 Columb (1,461,836 persona	oia, Shady Lane)
Compass Bank Libor + 1.50	\$7.5MM	\$4,410,000 ( 3,890,384 investm ( 519,616 persons	
	\$500,000	\$440,000 (personal)	\$60,000
Enron Corp. fed. rate, changes n	S4MM nonthly	\$1,750,000 (TCW investments	\$2,250,000
NationsBank Libor + 1.50	\$2.0MM Purpose	\$0	\$0
	\$20.5MM Non-Purpose	( 292,093 King ( 93,500 1741	ston, B/H2, Willers Way) Sul Ross) mbia add-on)
prime rate	\$750,000 Unsecured	\$550,000 (personal)	\$200,000
Partnership Line	\$1,250,000 Non-Purpose	\$1,000,000 (265,000 Bruin, 25 ( 14,000 TCW Inv (221,000 Park Plac (134,000 The Meri (116,000 investmen	e Apartments) dian Fund)
Texas Commerce prime rate	S2MM	\$0	\$0
29 04147/96	\$250,000 Unsecured	\$125,000	\$125,000
CC: KLL Toda	y I have borrowe or expenses.	ed \$50,000 from the	Nationsbank <del>unsecure</del> d <i>W-P</i>

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE	
<u>CharterBank</u>	\$7.5MM	\$3,214,711	\$462,723	
Libor + 1.50		(1,672,142 investn	•	
		( 80,733 Columbia, Shady Lane)		
		(1,461,836 person	al)	
Compass Bank	\$7.5MM	\$4,410,000	\$0	
Libor + 1.50		(3,890,384 investr	•	
		( 519,616 person	al)	
	\$500,000	\$440,000	\$60,000	
	,	(personal)		
Enron Corp.	\$4MM	\$1,750,000	\$2,250,000	
fed. rate, changes		(TCW investment	s)	
Nations Bank	\$2.0MM	<b>\$</b> 0	\$0	
Libor + 1.50	Purpose			
2.001			/	
	\$20.5MM	\$18,693,042	\$934,050	
	Non-Purpose			
		( 292,093 Kingston, B/H2, Willers Way) ( 93,500 1741 Sul Ross)		
		'	imbia add-on)	
		(10,008,953 perso	•	
prime rate	\$750,000	\$550,000	\$200,000	
prime rate	Unsecured	(personal)		
Partnership	\$1,250,000	\$1,000,000	\$249,178	
Line	Non-Purpose		50,000 TCW small caps stock)	
		( 14,000 TCW In		
		(221,000 Park Pla	ce Apartments)	
		(134,000 The Meridian Fund)		
		(116,000 investme	ent interest exp.)	
Texas Commerce	\$2MM	\$0	\$0	
prime rate				
	\$250,000	\$125,000	\$125,000	
	Unsecured	<del></del>	,	
04/29/96				
	•	ed \$50,000 from the	Nationsbank non-purpose	
	for expenses.			
TLH			4	

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
CharterBank	\$7.5MM	\$3,214,711	\$462,723
Libor + 1.50		(1,672,142 investm	ients)
	( 80,733 Columbia, Shady Lane)		•
		(1,461,836 persona	il)
Compass Bank	\$7.5MM	\$4,410,000	\$0
Libor + 1.50		(3,890,384 investm	ients)-
		( 519,616 persona	•
	\$500,000	\$440,000	\$60,000
	••••	(personal)	,
Enron Corp.	\$4MM	\$1,750,000	\$2,250,000
fed. rate, changes		(TCW investments	· ·
Nations Bank	\$2.0MM	<b>\$</b> 0	\$0
Libor + 1.50	Purpose		-
	\$20.5MM	\$19,118,042	\$509,050
	Non-Purpose	• •	
	Non-1 ai pose	, ,	ston, B/H2, Willers Way)
		( 93,500 1741	•
			mbia add-on)
		(10,141,349 perso	
prime rate	\$750,000	\$550,000	\$200,000
<b>P</b>	Unsecured	(personal)	·
Partnership	\$1,250,000	\$1,000,000	\$249,178
Line		, ,	0,000 TCW small caps stock)
	•	( 14,000 TCW Inv	
		(221,000 Park Plac	e Apartments)
		(134,000 The Meri	dian Fund)
		(116,000 investmen	nt interest exp.)
Texas Commerce	\$2MM	\$0	\$0
prime rate			
	\$250,000	\$125,000	\$125,000
	Unsecured		
05/06/96			
	•	•	Nationsbank non-purpose
	•	•	ed another \$325,000 for .
TLH the	the 5,000 sh. Eli Lilly (\$292,604) and expenses.		



INSTITUTION	LINE	FUNDED AVA	ILABLE BALANCE
CharterBank \$7.5MM Libor + 1.50		\$3,214,711	
Compass Bank \$7.5MM Libor + 1.50		\$4,410,000 ( 3,890,384 investments) ( 519,616 personal)	\$0
	\$500,000	\$440,000 (personal)	\$60,000
Enron Corp. fed. rate, changes m	S4MM onthly	\$1,750,000 (TCW investments)	\$2,250,000
<u>NationsBank</u> Libor + 1.50	\$2.0MM Purpose	\$0	\$0
	\$20.5MM Non-Purpose	\$19,718,042 ( 8,512,200 investments) ( 292,093 Kingston, B ( 93,500 1741 Sul Ro ( 78,900 Columbia ad ( 10,141,349 personal)	/H2, Willers Way) ss)
prime rate \$750,000 Unsecured		\$550,000 (personal)	9 <del>200,</del> 000
Partnership \$1,250,000 Line Non-Purpose		\$1,000,000 \$249,178  e (265,000 Bruin, 250,000 TCW small caps stock) ( 14,000 TCW Inv. Partners I) (221,000 Park Place Apartments) (134,000 The Meridian Fund) (116,000 investment interest exp.)	
Texas Commerce prime rate	\$2MM	\$0	\$0
05/ <b>06/96</b>	\$250,000 Unsecured	\$125,000	\$125,000
CC: KLL On M LPL line in TLH the 5,	or expenses, and 000 sh. Eli Lilly	1 \$100,000 from the Nations today I have borrowed another (\$292,604) and expenses.	bank non-purpose her \$325,000 for .

LAY-G48 2029

INSTITUTION	LINE	FUNDED AVA	TLABLE BALANCE
CharterBank	\$7.5MM	\$3,214,711	\$742,793
Libor + 1.50		(1,672,142 investments)	
		( 80,733 Columbia, Sha	ady Lane)
		(1,461,836 personal)	
Compass Bank	\$7.5MM	\$4,410,000	\$0
Libor + 1.50		(3,890,384 investments)	
		( 519,616 personal)	
	\$500,000	\$440,000	\$60,000
		(personal)	
Enron Corp.	\$4MM	\$1,750,000	\$2,250,000
fed. rate, changes me	onthly	(TCW investments)	
NationsBank	\$2.0MM	\$0	\$0
Libor + 1.50	Purpose		
	\$20.5MM	\$19,318,042	\$309,050
	Non-Purpose	( 8,512,200 investments	-
		( 292,093 Kingston, B/H2, Willers Way)	
		( 93,500 1741 Sul Ross)	
		( 78,900 Columbia add-on) ( 10,341,349 personal)	
prime rate	\$750,000	\$650,000	\$100,000
	Unsecured	(personal)	
Partnership	\$1,250,000	\$1,000,000	\$249,178
Line		(265,000 Bruin, 250,000 7	CW small caps stock)
	-	( 14,000 TCW Inv. Partn	ers I)
		(221,000 Park Place Apar	· ·
		(134,000 The Meridian Fu	· · · · · · · · · · · · · · · · · · ·
*******************		(116,000 investment inter	est exp.)
Texas Commerce prime rate	\$2MM	\$0	\$0
	\$250,000	\$125,000	\$125,000
	Unsecured		
05/16/96	10.1.71	1,600,000,000,000,000,000,000	
CC: KLL On May 10th I borrowed \$200,000 from the Nationsbank non-purpose			
TLM IOI ex	pelises. All ava	nable balances reflect curren	t stock prices.



INSTITUTION	LINE	FUNDED A	AVAILABLE BALANCE		
<b>CharterBank</b>	\$7.5MM	\$3,214,711	\$742,793		
Libor + 1.50		(1,672,142 investment	•		
		( 80,733 Columbia, (1,461,836 personal)	, Snady Lane)		
************************			***************************************		
Compass Bank	\$7.5MM	\$4, <u>41</u> 5,000	so 2,267,88/ ts) 2,192,881		
Libor + 1.50		(3, <del>890,</del> 384 investmen	ts) 2,192,881		
		( 513,616 personal)			
	\$500,000	\$440,000	\$60,000		
	•	(personal)			
Enron Corp.	S4MM	\$1,750,000	\$2,250,000		
fed. rate, changes m		(TCW investments)			
Nations Bank	\$2.0MM	\$0	\$0		
Libor + 1.50	Purpose				
	\$20.5MM	\$19,318,042	\$309,050		
		( 8,512,200 investme			
	•		on, B/H2, Willers Way)		
		•	( 93,500 1741 Sul Ross)		
		( 78,900 Columbia add-on)			
		(10,341,349 personal	1)		
prime rate	\$750,000	\$650,000	\$100,000		
p	Unsecured	(personal)			
Partnership	\$1,250,000	\$1,000,000	\$249,178		
Line	Non-Purpose		000 TCW small caps stock)		
		( 14,000 TCW Inv. P			
		(221,000 Park Place A	Apartments)		
		(134,000 The Meridia			
		(116,000 investment i	nterest exp.)		
Texas Commerce	S2MM	SO	\$0		
prime rate					
	\$250,000	\$125,000	\$125,000		
23	Unsecured		3		
05A6/96 To	eas shore	- 15:000 C	Nationsbank non-purpose		
CC: KLL On M	lay 10th I borro	wed \$200,000 from the	Nationsoank non-purpose		
LPL line, a	nd today I have	borrowed \$100,000 fro	m the unsecured line, all		
TLH for ex	ipenses. All ava	ilable balances reflect cu	irrent stock prices.		
42,	000 per 3,	, 000 St CORC	RUSA in , remainder		
for	sup.				
ý			TAV-G48 2028		

INSTITUTION	LINE	FUNDED AVA	ILABLE BALANCE	
<u>CharterBank</u> Libor + 1.50	\$7.5M	\$3,214,711 (1,672,142 investments)	\$742,793	
		( 80,733 Columbia, Shady Lane) (1,461,836 personal)		
Compass Bank Libor + 1.50	\$7.5M	\$4,485,000 (3,932,384 investments) (552,616 personal)	\$2,192,881	
	\$500,000	\$440,000 (personal)	\$60,000	
Enron Corp. fed. rate, changes n	\$4M nonthly	\$1,750,000 (TCW investments)	\$2,250,000	
NationsBank Libor + 1.50	\$2.0M Purpose	\$0	\$0	
	\$20.5M Non-Purpose	\$19,318,042 ( 8,512,200 investments) ( 292,093 Kingston, B ( 93,500 1741 Sul Ro ( 78,900 Columbia ad ( 10,341,349 personal)	/H2, Willers Way) ss)	
prime rate	\$750,000 Unsecured	\$650,000 (personal)	\$100,000	
Partnership Line	\$1,250,000 Non-Purpose	\$249,178  pose (265,000 Bruin, 250,000 TCW small caps s		
Texas Commerce prime rate	\$2M	\$0	\$0	
05/22/07	\$250,000 Unsecured	\$125,000	\$125,000	
<b>LPL</b> \$42,00		ed \$75,000 from the Compassion of Coach USA investment		



	INSTITUTION	LINE	FUNDED	AVAILABLE BALANCI	E
	CharterBank	\$7.5M	\$3,214,711	(\$742,793)	-
	Libor + 1.50		(1,672,142 investmen	nts)	_
			( 80,733 Columbia	, Shady Lane)	.114
			(1,461,836 personal)	5	114
	Compass Bank Libor + 1.50	\$7.5M	54,485,000 (3,332,384 investmen	( <del>\$2,192,881</del> )	/.
			( personal)		dy down
				\$60,900	7
		\$500,000	(personal)	500,000	_
	Enron Corp.	S4M	\$1,750,000	\$2,250,000	
	fed. rate, changes me		(TCW investments)	;	, <u>.</u> .
					<u> </u>
	Nations Bank	\$2.0M	\$0	SO	
	Libor + 1.50	Purpose			• •
5:	43+1,50	\$20.5M	\$19,318,042	. \$309,050	4
7.	.00	Non-Purpose		ients)	
			•	on, B/H2, Willers Way)	
			( 93,500 1741 S	ul Ross)	Low
			( 78,900 Columi <del>(10,341,34</del> 9 persons	oia add-on)	y down
1/ .			710,541,50 persons	"	1
844	prime rate	\$750,000	\$650,000	<del>-\$100,000 -</del>	
	•	Unsecured	(personal)	150,000	
				£240.17 <b>9</b>	
	Partnership	\$1,250,000	\$1,000,000	\$249,178 000 TCW small caps stoc	k)
	Line	Non-Purpose	( 14,000 TCW Inv. ]		··· <i>)</i>
	,		(221,000 Park Place		
	e de la companya de La companya de la co	•	(134,000 The Meridi	an Fund)	
		:	(116,000 investment	interest exp.)	
	Texas Commerce prime rate	S2M	\$0	SO	<b></b>
		\$250,000	\$125,000	\$125,000	
	-2 <b>÷</b>	Unsecured	<b>G125,000</b>		
	27 05/ <b>25</b> /96		1127,500		
	CC: KLL Today	I have borrow	ed \$7 <del>5,000 fr</del> om the Co	ompass Bank line -	
	LPL \$42.00	90 for the 2.000	sh. of Coach USA inv	estment thru SMM,	200-120
	TLH the re	mairider for exp	enses.	, 21.19/000	7 00
	the C	impers us	ruc. line, as	estment thru SMM,  L. 69,000 to	aly of
	ND	Unalc	. lene.		
				T T T T T T T T T T T T T T T T T T T	

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
<u>CharterBank</u>	\$7.5M	\$3,214,711	\$742,793
Libor + 1.50		(1,672,142 investm	•
		( 80,733 Columb (1,461,836 persona	oia, Shady Lane)
		(1,401,050 persona	
Compass Bank	\$7.5M	\$5,612,500	\$1,065,381
Libor + 1.50		(3,969,884 investm	
		(1,642,616 persona	1)
	\$500,000	\$0	\$500,000
	Unsecured		<b></b>
Enron Corp.	\$4M	\$1,750,000	\$2,250,000
fed. rate, changes	montniy	(TCW investments)	
<u>NationsBank</u>	\$2.0M	\$0	\$0
Libor + 1.50	Purpose		
	CO. 23.5	#10 210 042	#200 0F0
	\$20.5M	\$19,318,042 ( 8,512,200 invest	\$309,050
	Tron-1 ui pose	•	ston, B/H2, Willers Way)
		( 93,500 1741	- · · · · · · · · · · · · · · · · · · ·
		( 78,900 Colun	•
		( 10,341,349 persor	nal)
prime rate	\$750,000	\$0	\$750,000
p	Unsecured		<b>3</b> , <b>3</b> 3, 33
_			
Partnership	\$1,250,000	\$1,000,000	\$249,178
Line	Non-Purpose	(265,000 Bruin, 250 ( 14,000 TCW Inv.	0,000 TCW small caps stock)
		(221,000 Park Place	
		(134,000 The Meric	
		(116,000 investmen	
Tayos Commaros	\$2M	\$0	\$0
Texas Commerce prime rate	<b>32141</b>	30	20
F	\$250,000	\$125,000	\$125,000
	Unsecured		
05/29/96	*		
		ed \$1,127,500 from th Cafe Investors investr	e Compass Bank line
· · · · · · · · · · · · · · · · · · ·		Care investors investi ne Compass unsecured	
		Bank unsecured line.	. iiie, and poso,000

INSTITUTION	LINE	FUNDED A	VAILABLE BALANCE	
CharterBank	\$7.5M	\$3,214,711	\$742,793	
Libor + 1.50		(1,672,142 investments)	)	
		( 80,733 Columbia, S	Shady Lane)	
		( 1,461,836 personai)		
Compass Bank	\$7.5M	5,0/2,520 \$ <del>5,612</del> ,500	\$ <del>1,065</del> ,381	
Libor + 1.50	· · · · · · · · · · · · · · · · · · ·	(3,969,884 investments		
		(1,642,616 personal) 8,042,616		
	\$500,000	\$0	\$500,000	
	Unsecured			
Enron Corp.	\$4M	\$1,750,000	\$2,250,000	
fed. rate, changes me		(TCW investments)		
No. 42 and Domle	\$2.0M	\$0	\$0	
<u>NationsBank</u> Libor + 1.50	Purpose	30	30	
Libbt + 1.50	r ai pose			
	\$20.5M	\$19,318,042	\$309,050	
	Non-Purpose	•	=	
		•	, B/H2, Willers Way)	
		( 93,500 1741 Sul Ross) ( 78,900 Columbia add-on)		
		( 78,900 Columbia ( 10,341,349 personal)	add-on)	
		( 10,541,545 personar)		
prime rate	\$750,000	\$0	\$750,000	
•	Unsecured			
Partnership	\$1,250,000	\$1,000,000	\$249,178	
Line		(265,000 Bruin, 250,000	0 TCW small caps stock)	
	•	( 14,000 TCW Inv. Par	rtners I)	
		(221,000 Park Place Ap	-	
·		(134,000 The Meridian	•	
		(116,000 investment int	terest exp.)	
Texas Commerce prime rate	S2M	\$0	\$0	
	\$250,000	\$125,000	\$125,000	
6/4	Unsecured	1100		
208/29/96	. T base bases	406,000 ad S <del>and 100</del> from the C	omnass Bank line	
CC: KLL Today LPL \$37.50	T nave portow	ed \$1,127,590 from the C	that SMM	
TLH -3440;				
10-004	off the Nations	Bank unsecured line	la latelanda 1	
p			ye syperiment	

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INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE	
CharterBank	\$7.5M	\$3,214,711	\$742,793	
Libor + 1.50		(1,672,142 investmen	nts)	
		( 80,733 Columbia, Shady Lane)		
		(1,461,836 personal)	· ·	
4000mpq=000pq=0000				
Compass Bank	\$7.5M	\$6,012,500	\$665,381	
Libor + 1.50	3924584	(3,969,884 investmen	nts)	
* 2	20279	( 2,042,616 personal)	•	
	\$500,000	\$0	\$500,000 g	
	Unsecured		5,5,0	
Enron Corp.	\$4M	\$1,750,000	\$2,250,000	
fed. rate, changes		(TCW investments)		
			*************************	
<u>NationsBank</u>	\$2.0M	\$0	\$0	
Libor + 1.50	Purpose			
	-			
	\$20.5M	\$19,318,042	\$309,050	
	Non-Purpose		•	
		( 292,093 Kingst	on, B/H2, Willers Way)	
		( 93,500 1741 S	· · · · · · · · · · · · · · · · · · ·	
		( 78,900 Columb	•	
		(10,341,349 persons	ni)	
prime rate	\$750,000	\$0	\$750,000	
princtate	Unsecured	<b>J</b> 0	<b>\$7.50,000</b>	
	Chisecured			
Partnership	\$1,250,000	\$1,000,000	\$249,178	
Line	Non-Purpose	(265,000 Bruin, 250,	000 TCW small caps stock)	
		( 14,000 TCW Inv. I	Partners I)	
		(221,000 Park Place	Apartments)	
		(134,000 The Meridi	an Fund)	
		(116,000 investment	interest exp.)	
Texas Commerce	\$2M	\$0	\$0	
prime rate	W#ATE	<b>4</b> 0	<b>5</b> 0	
p	\$250,000	\$125,000	\$125,000	
	Unsecured	W1#0,000	<b>W120,000</b>	
06/04/96	Onstarea			
	av I have horrowe	ed \$400,000 from the C	Compass Bank line	
	xpenses.	a whoo, ood from the C	ompass Bank into	
TLH				

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE	
<u>CharterBank</u> Libor + 1.50	\$7.5M	\$3,214,711 (1,672,142 investme ( 80,733 Columbia	\$742,793 nts) a, Shady Lane)	
		( 1,461,836 personal)		
Compass Bank	\$7.5M	\$6,012,500	\$665,381	
Libor + 1.50		( 3,969,884 investme ( 2,042,616 personal)		
	\$500,000	\$0	\$500,000	
	Unsecured			
Enron Corp.	\$4M	\$1,750,000	\$2,250,000	
fed. rate, changes m	onthly	(TCW investments)		
NationsBank Libor + 1.50	S2.0M Purpose	\$0	\$0	
	620 EM	443	<i>134</i> \$ <del>309</del> ,050	
	\$20.5M Non-Purpose	\$19, <del>318</del> ,042 ( 8,512,200 investn		
	ivon-1 ai pose		on, B/H2, Willers Way) ul Ross) bia add-on)	
prime rate	\$750,000 Unsecured	\$0	\$750,000	
Partnership Line	\$1,250,000 Non-Purpose	\$1,000,000 (265,000 Bruin, 250,	\$249,17 <b>8</b> 000 TCW small caps stock)	
		•	14,000 TCW Inv. Partners I)	
		(221,000 Park Place Apartments)		
		(134,000 The Meridia (116,000 investment	,	
Toron Commons				
Texas Commerce prime rate	S2M	\$0	\$0	
•	\$250,000 Unsecured	\$125,000	\$125,000	
•	I have borrowe penses.	1 <i>75.000</i> ed <del>\$400,</del> 000 from the G	B NPW. <del>Jonipass Bank l</del> ine	

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE	
CharterBank	\$7.5M	\$3,214,711	\$742,793	
Libor + 1.50		(1,672,142 investments)		
		•	ımbia, Shady Lane)	
		(1,461,836 perso		
		( 1,401,000 pers		
Compass Bank	\$7.5M	\$6,012,500	\$1,323,365	
Libor + 1.50		(3,969,884 inves	stments)	
		(2,042,616 perso	•	
	\$500,000	\$0	\$500,000	
	Unsecured		2200,000	
Enron Corp.	\$4M	\$1,750,000	\$2,250,000	
fed. rate, changes i	nonthly	(TCW investment	nts)	
***************************************				
<u>NationsBank</u>	\$2.0M	<b>\$</b> 0	\$0	
Libor + 1.50	Purpose			
	\$20.5M	\$19,493,042	\$134,050	
	Non-Purpose	( 8,512,200 inv	vestments)	
		( 292,093 Ki	ingston, B/H2, Willers Way)	
		( 93,500 1741 Sul Ross)		
		( 78,900 Columbia add-on)		
		(10,516,349 personal)		
		(,,	, ••••••	
prime rate	\$750,000	\$0	\$750,000	
prime race	Unsecured	<b>4</b> 0	\$750,000	
	Unsecureu			
Partnership	\$1,250,000	\$1,000,000	\$249,178	
Line			250,000 TCW small caps stock)	
		( 14,000 TCW I		
		•	lace Apartments)	
		(134,000 The Mo	•	
		•	nent interest exp.)	
		(110,000 investii		
Texas Commerce	\$2M	\$0	\$0	
prime rate	£3£0.000	£125.000	Ø148.000	
	\$250,000	\$125,000	\$125,000	
06/10/06	Unsecured			
06/10/96				
		ed \$175,000 from	the NationsBank non-purpose	
	or expenses.			
TLH				



INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE	
<b>CharterBank</b>	\$7.5M	\$3,214,711	\$742,793	
Libor + 1.50		(1,672,142 investments)		
		( 80,733 Columbia, Shady Lane)		
		( 1,461,836 perso	onal) 	
Compass Bank	\$7.5M	\$6,012,500	\$1,323,365	
Libor + 1.50		(3,969,884 inves	stments)	
		(2,042,616 perso	onal)	
prime rate	\$500,000	\$0	\$500,000	
•	Unsecured			
Enron Corp.	\$4M	\$1,750,000	\$2,250,000	
fed. rate, change		(TCW investme	nts)	
Nations Bank	\$2.0M	<b>\$</b> 0	\$0	
Libor + 1.50	Purpose			
	\$20.5M	\$19,543,042	\$84,050	
	Non-Purpose	e ( 8,512,200 investments)		
		•	ingston, B/H2, Willers Way)	
		( 93,500 1741 Sul Ross) ( 78,900 Columbia add-on)		
		( 10,556,349 per	rsonai)	
prime rate	\$750,000	\$0	\$750,000	
	Unsecured			
Partnership	\$1,250,000	\$1,000,000	\$249,178	
Line	Non-Purpose	(265,000 Bruin,	250,000 TCW small caps stock)	
		( 14,000 TCW I	•	
		•	lace Apartments)	
		(134,000 The M	eridian Fund) nent interest exp.)	
Texas Commerce prime rate	<u>s2M</u>	\$0	\$0	
<b>F</b>	\$250,000	\$125,000	\$125,000	
	Unsecured	•	·	
06/21/96				
	•	ed \$50,000 from the	he NationsBank non-purpose	
	e for expenses.			
TLH				

INSTITUTION	LINE	FUNDED A	AVAILABLE BALANCE	
<u>CharterBank</u> Libor + 1.50	\$7.5M	\$3,214,711 \$742,793 (1,672,142 investments) ( 80,733 Columbia, Shady Lane)		
		(1,461,836 personal)		
Compass Bank Libor + 1.50	\$7.5M	\$6,0 <del>12,50</del> 0 (3,969,884 investmen	•	
		(2,042,616 personal) )+2,400 Auca	٠,٠	
prime rate	\$500,000 Unsecured	\$0	\$500,000	
Enron Corp. fed. rate, changes m	\$4M nonthly	\$1,750,000 (TCW investments)	\$2,250,000	
NationsBank Libor + 1.50	\$2.0M Purpose	\$0	\$0	
	\$20.5M	\$19,543,042	\$84,050	
	Non-Purpose	( 292,093 Kingston, B/H2, Willers Way) ( 93,500 1741 Sul Ross) ( 78,900 Columbia add-on)		
		( 10,556,349 personal	)	
prime rate	\$750,000 Unsecured	\$0	\$750,000	
Partnership Line	\$1,250,000 Non-Purpose		\$249,178 00 TCW small caps stock)	
		(14,000 TCW Inv. Partners I)		
		(221,000 Park Place Apartments) (134,000 The Meridian Fund)		
		(116,000 investment i	-	
Texas Commerce prime rate	S2M	\$0	\$0	
2 }	\$250,000 Unsecured	\$125,000	\$125,000	
06/21/96 CC: KLL Toda	v I have borrow	142,490 ed \$59,000 from the Na	Conspens BK.	
LPL -line fo	or expenses.	beccar Cla	sing.	
TLH			1	

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
CharterBank	\$7.5M	\$3,214,711	\$742,793
Libor + 1.50		(1,672,142 investments)	
		( 80,733 Columbia, Shady Lane)	
		(1,461,836 personal)	)
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Compass Bank	\$7.5M	\$6,154,900	\$1,180,965
Libor + 1.50		(3,969,884 investme	ents)
		(2,042,616 personal	)
		( 142,400 Looscan)	
			•
prime rate	\$500,000	\$0	\$500,000
p	Unsecured		•
Enron Corp.	\$4M	\$1,750,000	\$2,250,000
fed. rate, changes m		(TCW investments)	,
<u>NationsBank</u>	\$2.0M	\$0	<b>\$0</b>
Libor + 1.50	Purpose		
2.001	p		
	\$20.5M	\$19,543,042	\$84,050
		( 8,512,200 investr	•
			ton, B/H2, Willers Way)
		( 93,500 1741 5	
		( 78,900 Colum	•
		(10,556,349 person	
		( zojecoje is poison	•••,
prime rate	\$750,000	\$0	\$750,000
prime rate	Unsecured		2.23,000
	Ciloccai ca		
Partnership	\$1,250,000	\$1,000,000	\$249,178
Line			,000 TCW small caps stock)
Line	11011-1 di pose	( 14,000 TCW Inv.	<del>_</del>
		(221,000 Park Place	
		(134,000 The Merid	<u> </u>
		(116,000 investment	-
		(110,000 investment	
Texas Commerce	\$2M	\$0	\$0
prime rate			•
	\$250,000	\$125,000	\$125,000
	Unsecured	<b>,</b>	•
06/28/96	<del></del>		
	I have borrowe	ed \$142,400 from the	Compass Bank line
•	Looscan closin	•	
TLH		<b>.</b>	
-		•	

INSTITUTION	LINE	FUNDED A	VAILABLE BALANCE	
<u>CharterBank</u>	\$7.5M	\$3,214,711	\$742,793	
Libor + 1.50		(1,672,142 investments) (80,733 Columbia, Shady Lane)		
		(1,461,836 personal)	Snady Lane)	
***************************************		( 1, 101,000 por 101111)		
Compass Bank	\$7.5M	\$6,154,900	\$1,180,965	
Libor + 1.50		(3,969,884 investments	5)	
		( 2,042,616 personal) ( 142,400 Looscan)		
		( 142,400 L005CHI)		
prime rate	\$500,000	\$0	\$500,000	
	Unsecured			
Enron Corp.	S4M	\$1,750,000	\$2,250,000	
fed. rate, changes me		(TCW investments)	92,230,000	
Nations Bank	\$2.0M	\$0	<b>S0</b>	
Libor + 1.50	Purpose			
	\$20.5M	534, 942 \$19, <del>543,043</del> _	42, 150 8 <b>84,050</b>	
	Non-Purpose	3.554.100	•	
	•	( 292,093 Kingston, B/H2, Willers Way)		
	t !	( 93,500 1741 Sul		
841.9	00 Bruin	( 78,900 Columbia	•	
Set I,	DO Bruin	(10,556,349 personal)		
prime rate	\$750,000	\$0	\$750,000	
•	Unsecured	•		
Partnership	\$1,250,000	\$1,000,000	\$249,178	
Line	•	•	0 TCW small caps stock)	
		( 14,000 TCW Inv. Par		
		(221,000 Park Place Ap		
		(134,000 The Meridian	-	
************		(116,000 investment in	erest exp.)	
Texas Commerce prime rate	S2M	\$0	\$0	
-	\$250,000	\$125,000	\$125,000	
0.6/0.6/0.6	Unsecured			
06/28/96 CC: KLL Today	I have harrows	d \$142,400 from the Cor	mnase Rank line	
· · · · · · · · · · · · · · · · · · ·	Looscan closin	•	npass Dank mie	

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE	
CharterBank Libor + 1.50	\$7.5M	\$3,214,711 ( 1,672,142 invest	·	
		( 80,733 Colun (1,461,836 person	nbia, Shady Lane) nal)	
Compass Bank Libor + 1.50	\$7.5M	\$6, <del>154</del> ,900 ( 3,969,884 invest ( 2 <del>,042</del> ,616 perso ( 142,400 Loose	nal)	
prime rate	\$500,000 Unsecured	\$0	\$500,000	
Enron Corp. fed. rate, changes m	S4M onthly	\$1,750,000 (TCW investmen	\$2,250,000 ts)	
NationsBank Libor + 1.50	S2.0M Purpose	\$0	SO	
\$20.5M Non-Purpo		\$19,584,942 \$42,150 e ( 8,554,100 investments) ( 292,093 Kingston, B/H2, Willers Way) ( 93,500 1741 Sul Ross) ( 78,900 Columbia add-on) ( 10,556,349 personal)		
prime rate	\$750,000 Unsecured	\$0	\$750,000	
Partnership Line	\$1,250,000 Non-Purpose	( 14,000 TCW Is (221,000 Park Pi (134,000 The Me	ace Apartments)	
Texas Commerce prime rate	S2M	\$0	SO	
herma suce	\$250,000 Unsecured	\$125,000	\$125,000	
06/28/96 CC: KLL Today LPL for the	y I have borrow	250,000 ed \$41,900 from th estment in Bruin Ind	e Nations Bank non-purpose line terests I, L.P. Lupinale	

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE	
CharterBank	\$7.5M	\$3,214,711 \$742,793		
Libor + 1.50		(1,672,142 investment		
		( 80,733 Columbia	· ·	
		(1,461,836 personal)		
Compass Bank	\$7.5M	\$6,154,900	\$1,180,965	
Libor + 1.50		(3,969,884 investmen	nts)	
		(2,042,616 personal)	)	
		( 142,400 Looscan)		
prime rate	\$500,000	\$0	\$500,000	
prime rate	Unsecured		,	
E C	<i>CA</i> N <i>I</i>	\$1,750,000	\$2,250,000	
Enron Corp. fed. rate, changes n	\$4M	(TCW investments)	92,230,000	
		(10 // 111/0501110110)		
<u>NationsBank</u>	\$2.0M	\$0	\$0	
Libor + 1.50 Purpose				
	\$20.5M	\$19,584,942	\$42,150	
	Non-Purpose	( 8,554,100 investments)		
			( 292,093 Kingston, B/H2, Willers Way)	
		( 93,500 1741 Sul Ross)		
		( 78,900 Colum	· ·	
	-	( 10,556,349 persons	ai <i>)</i>	
prime rate	\$750,000	\$0	\$750,000	
<b>p</b>	Unsecured			
Partnership	\$1,250,000	\$1,000,000	\$249,178	
Line			,000 TCW small caps stock)	
2	1.0 1 a. poo	( 14,000 TCW Inv. )		
		(221,000 Park Place	-	
		(134,000 The Merid		
		(116,000 investment	interest exp.)	
Texas Commerce prime rate	\$2M	\$0	\$0	
•	\$250,000 Unsecured	\$125,000	\$125,000	
06/28/96	o iisecui eu			
	y I have borrow	ed \$41,900 from the N	ationsBank non-purpose line	
LPL for th	•	estment in Bruin Intere		
TLH				

INSTITUTIO	N	LINE	FUNDED	AVAIL	ABLE BALANCE
CharterBank \$7.5M Libor + 1.50			\$3,214,711 (1,672,142 in		742,793
			( 80,733 C ( 1,461,836 p	Columbia, Shady ersonal)	Lane)
Compass Ban Libor + 1.50	<u>k</u>	\$7.5M	\$6,404,900 (3,969,884 ir (2,292,616 p (142,400 L	rvestments) ersonal)	§ 930,965
prime rate		\$500,000 Unsecured	\$0		500,000
Enron Corp. fed. rate, char	nges mo	\$4M onthly	\$1,750,000 (TCW invest		\$2,250,000
NationsBank Libor + 1.50		\$2.0M Purpose	\$0		50
\$20.5M Non-Pur			\$19,584,942 \$ 42,150 e ( 8,554,100 investments) ( 292,093 Kingston, B/H2, Willers Way) ( 93,500 1741 Sul Ross) ( 78,900 Columbia add-on) ( 10,556,349 personal)		
prime rate		\$750,000 Unsecured	\$0	\$	\$ 750,000
Partners Line	hip	\$1,250,000 Non-Purpose	( 14,000 TC' (221,000 Par (134,000 The		ents)
Texas Comme	rce	\$2M	\$0		50
		\$250,000 Unsecured	\$125,000	:	125,000
07/03/96 CC: KLL LPL TLH	Today for exp		d \$250,000 fro	om the Compass	Bank line

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
CharterBank Libor + 1.50	\$7.5M	\$3,214,711 ( 1,672,142 investm	\$ 742,793 ents)
		(1,461,836 persona	oia, Shady Lane) al)
Compass Bank Libor + 1.50	\$7.5M	ラミリ \$6 <del>,404</del> ,900 ( 3 <del>,969,884</del> investm	\$ <del>930</del> ,965
LIBOF + 1.30	4.035,684	( 2 <del>,292,616</del> persons ( 142,400 Loosca	ıl)
prime rate	\$500,000 Unsecured	\$0	\$ 500,000
Enron Corp. fed. rate, changes n	S4M nonthly	\$1,750,000 (TCW investments	\$2,250,000 )
NationsBank Libor + 1.50	S2.0M Purpose	\$0	\$0
	\$20.5M Non-Purpose	( 292,093 King ( 93,500 1741	ston, B/H2, Willers Way) Sul Ross) nbia add-on)
prime rate	\$750,000 Unsecured	\$0	\$ 750,000
Partnership Line	\$1,250,000 Non-Purpose		
Texas Commerce prime rate	S2M	\$0	\$0 29.000
•	\$250,000 Unsecured	\$125,000	\$ 125,000
LPL for e.	y I have borrowe <del>xpenses</del> . 65, 86 - Lyplnala	so per SMM in	e Compass Bank line — .

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE	
CharterBank	\$7.5M	\$3,214,711	\$ 742,793	
Libor + 1.50		( 1,672,142 investments) ( 80,733 Columbia, Shady Lane)		
		(1,461,836 persona	ai)	
Compass Bank	\$7.5M	\$6,754,900	\$ 580,965	
Libor + 1.50		(4,035,684 investm	ients)	
		(2,576,816 persons	al)	
		( 142,400 Loosca	n)	
prime rate	\$500,000	\$0	\$ 500,000	
•	Unsecured			
Enron Corp.	\$4M	\$1,750,000	\$2,250,000	
fed. rate, changes		(TCW investments	)	
Nations Bank	\$2.0M	<b>\$</b> 0	\$0	
Libor + 1.50	Purpose		<b>Q</b> -	
	\$20.5M	\$19,584,942	\$ 42,150	
	Non-Purpose	• •	-	
	Mon-1 ai pose	( 292,093 Kingston, B/H2, Willers Way)		
		( 93,500 1741	•	
			mbia add-on)	
		(10,556,349 perso	nal)	
prime rate	\$750,000	\$0	\$ 750,000	
•	Unsecured		·	
Partnership	\$1,250,000	\$1,000,000	\$ 249,178	
Line			0,000 TCW small caps stock)	
		( 14,000 TCW Inv.		
		(221,000 Park Plac		
		(134,000 The Meric		
		(116,000 investment	nt interest exp.)	
Texas Commerce	S2M	\$0	\$0	
prime rate				
	\$250,000	\$0	\$ 250,000	
	Unsecured			
07/12/96		1.6050.000.0	o	
	•	·	Compass Bank line	
	,800 for investmen	nts, the remainder for	expenses.	
TLH				

INSTITUTION	LINE	FUNDED AV	AILABLE BALANCE
<u>CharterBank</u> Libor + 1.50	\$7.5M	\$3,214,711 (1,672,142 investments) (80,733 Columbia, S	
		(1,461,836 personal)	
Compass Bank Libor + 1.50	\$7.5M 626	\$6, <del>754</del> ,900 ( 4,035,684 investments) ( 2, <del>876</del> ,816 personal) ( 142,400 Looscan)	\$ 580,965
prime rate	\$500,000 Unsecured	\$0	\$ 500,000
Enron Corp. fed. rate, changes m	S4M onthly	\$1,750,000 (TCW investments)	\$2,250,000
NationsBank Libor + 1.50	S2.0M Purpose	\$0	<b>S0</b>
	\$20.5M Non-Purpose		B/H2, Willers Way) Ross)
prime rate	\$750,000 Unsecured	\$0	\$ 750,000
Partnership Line	\$1,250,000 Non-Purpose	\$1,000,000 (265,000 Bruin, 250,000 ( 14,000 TCW Inv. Part (221,000 Park Place Apa (134,000 The Meridian I (116,000 investment inte	ners I) artments) Fund)
Texas Commerce prime rate	<b>S2M</b>	SO	SO
07/12/96	\$250,000 Unsecured	\$0	\$ 250,000
CC: KLL Today I have borrowed \$350,000 from the Compass Bank line LPL \$65,800 for investments, the remainder for expenses. TLH			

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE	
<u>CharterBank</u>	\$7.5M	\$3,214,711	\$ 742,793	
Libor + 1.50		(1,672,142 inve	•	
		( 80,733 Columbia, Shady Lane)		
		( 1,461,836 pers	onal)	
Compass Bank	\$7.5M	\$6,804,900	\$ 530,965	
Libor + 1.50		(4,035,684 inve	estments)	
		(2,626,816 pers	•	
		( 142,400 Loo	scan)	
prime rate	\$500,000 Unsecured	\$0	\$ 500,000	
			## ## ### ############################	
Enron Corp.	\$4M	\$1,750,000 (TCW investme	\$2,250,000	
fed. rate, chang		(1Cw mvestme		
Nations Bank	\$2.0M	\$0	<b>\$0</b>	
Libor + 1.50	Purpose			
	\$20.5M	\$19,584,942	\$ 42,150	
		( 8,554,100 in	•	
		•	(ingston, B/H2, Willers Way)	
		( 93,500 1	741 Sul Ross)	
		( 78,900 Columbia add-on)		
		( 10,556,349 pe	rsonal)	
prime rate	\$750,000	\$0	\$ 750,000	
<b>P</b>	Unsecured		• /,	
Do onto a conta	- £1.350.000	<b>C1</b> 000 000	£ 340 170	
Partnershi Line	•	\$1,000,000	\$ 249,178 , 250,000 TCW small caps stock)	
Dille	Non-1 ai pose	( 14,000 TCW	· · · · · · · · · · · · · · · · · · ·	
		•	Place Apartments)	
		(134,000 The M		
		(116,000 investi	ment interest exp.)	
Texas Commerc	ce \$2M	\$0	\$0	
-	\$250,000 Unsecured	\$0	\$ 250,000	
07/17/96				
CC: KLL T	oday I have borrowe	ed \$50,000 from t	he Compass Bank line	
	or expenses.	•	·	
			i	



INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE	
CharterBank	\$7.5M	\$3,214,711	\$ 742,793	
Libor + 1.50		(1,672,142 investme	ents)	
		( 80,733 Columbia, Shady Lane)		
		(1,461,836 persona		
***********			***************************************	
Compass Bank	\$7.5M	\$6,804,900	\$ 530,965	
Libor + 1.50		(4,035,684 investm	ents)	
		(2,626,816 persona	i)	
		( 142,400 Looscar	1)	
	\$500,000	\$0	\$ 500,000	
prime rate	Unsecured	30	• • • • • • • • • • • • • • • • • • • •	
	Unsecureu			
E Com	S4M	2, 505,000 \$ <del>1,750,</del> 000	\$ <del>2,250,000</del>	
Enron Corp.		,		
ied. rate, changes n	ام.275 م. nonthly عروج	investments		
NationsBank	\$2.0M	\$0	<b>SO</b>	
Libor + 1.50	Purpose			
Libut + 1.50	1 u. pose			
	\$20.5M	\$19,584,942	\$ 42,150	
	Non-Purpose	Non-Purpose (8,554,100 investments)		
	-	( 292,093 Kingston, B/H2, Willers Way)		
		( 93,500 1741 Sul Ross) ( 78,900 Columbia add-on)		
		(10,556,349 perso	nal)	
	\$750,000	SO	\$ 750,000	
prime rate	Unsecured	30	• .23,000	
	Unsecureu			
Partnership	\$1,250,000	\$1,000,000	\$ 249,178	
Line	Non-Purpose	(265,000 Bruin, 25	0,000 TCW small caps stock)	
		(14,000 TCW Inv. Partners I)		
		(221,000 Park Plac		
		(134,000 The Meri	•	
		(116,000 investment interest exp.)		
Texas Commerce	S2M	\$0	\$0	
prime rate	00.50.000	<b>C</b> 0	\$ 250,000	
•	\$250,000	\$0	J 250,000	
	Unsecured			
07/17/96	<b>.</b>		Compace Bank line	
	-	red \$50,000 from the	Compass Dank mie	
	expenses.			
TLH				

INSTITUTION	LINE	FUNDED A	VAILABLE BALANCE	
CharterBank	\$7.5M	\$3,214,711	\$ 742,793	
Libor + 1.50		(1,672,142 investments	•	
		( 80,733 Columbia, S	Shady Lane)	
		(1,461,836 personal)		
Compass Bank	\$7.5M	\$6,804,900	\$ 530,965	
Libor + 1.50		(4,035,684 investments	·	
		( 2,626,816 personal)	•	
		( 142,400 Looscan)		
prime rate	\$500,000 Unsecured	\$0	\$ 500,000	
Enron Corp.	\$4M	\$2,305,000	\$1,695,000	
fed. rate, changes m		(2,275,000 investments		
	•	( 30,000 personal)		
NationsBank	\$2.0M	<b>\$</b> 0	\$0	
Libor + 1.50	Purpose			
	•			
	\$20.5M	\$19,584,942	\$ 915,058	
	Non-Purpose	( 8,554,100 investment	•	
		( 292,093 Kingston, B/H2, Willers Way)		
		( 93,500 1741 Sul Ross) ( 78,900 Columbia add-on)		
	•	(10,556,349 personal)	auu-on)	
nuima uata	<b>67</b> 50 000		£ 750.000	
prime rate	\$750,000 Unsecured	\$0	\$ 750,000	
		<b>t</b>		
Partnership	\$1,250,000	\$1,000,000 1,079 000	•	
Line	Non-Purpose	•	TCW small caps stock)	
		(14,000 TCW Inv. Par	-	
		(221,000 Park Place Ap	•	
		(134,000 The Meridian Fund) (116,000 investment interest exp.)		
	700000000000000000000000000000000000000		·····	
Texas Commerce prime rate	\$2M	\$0	\$0	
	\$250,000	\$0	\$ 250,000	
07/19/96	Unsecured	1.0000.000.000.00		
		prrowed \$555,000 from the Enron line30,000 for a		
	•	remainder for the Colorado Oasis, Environmental		
TLH Oppor	tunities rung ar	d Bruin Interests I, L.P. in	nvestments.	

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
CharterBank Libor + 1.50	\$7.5M	\$3,214,711 (1,672,142 investmen ( 80,733 Columbia	\$ 742,793
		(1,461,836 personal)	
Compass Bank Libor + 1.50	\$7.5M	\$6,804,900 (4,035,684 investmen (2,626,816 personal) (142,400 Looscan)	\$ 530,965 ats)
prime rate	\$500,000 Unsecured	\$0	\$ 500,000
Enron Corp. fed. rate, changes n	S4M nonthly	\$2,305,000 ( 2,275,000 investmen ( 30,000 personal)	
NationsBank Libor + 1.50	S2.0M Purpose	\$0	\$0
	\$20.5M Non-Purpose		on, B/H2, Willers Way) ul Ross) oia add-on)
prime rate	\$750,000 Unsecured	\$0	\$ 750,000
Partnership Line	\$1,250,000 Non-Purpose	\$1,000,000 (265,000 Bruin, 250,0 (14,000 TCW Inv. F (221,000 Park Place A (134,000 The Meridia (116,000 investment)	Apartments) an Fund)
Texas Commerce prime rate	S2M	<b>SO</b>	\$0
- Out	\$250,000	\$0	\$ 250,000
24 07/19/96	Unsecured	25,000 (non	NB. N-P Or expenses
CC: KLL Toda	y I have borrow	ed \$555,000 from the E	NB N-D Or expenses
LPL ioan-	to MKL, the ren	nameer for the Coloract	Joans, Environmental
TLH Oppo	<del>runines r</del> und a	nd Bruin Interests I, L.I	myesunents.

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE	
<u>CharterBank</u>	\$7.5M	\$3,214,711	\$ 742,793	
Libor + 1.50		(1,672,142 inves	•	
		•	mbia, Shady Lane)	
		(1,461,836 perso	onai)	
Compass Bank	\$7.5M	\$6,804,900	\$ 530,965	
Libor + 1.50		(4,035,684 inves	•	
		(2,626,816 perso	onal)	
		( 142,400 Loos	can)	
prime rate	\$500,000	\$0	\$ 500,000	
	Unsecured			
Enron Corp.	\$4M	\$2,305,000	\$1,695,000	
fed. rate, changes m		(2,275,000 inves		
_		( 30,000 perso	onal)	
Nations Bank	\$2.0M	<b>\$</b> 0	\$0	
Libor + 1.50	Purpose		•	
	•			
	\$20.5M	\$19,609,942	\$ 890,058	
	Non-Purpose	e ( 8,554,100 investments) ( 292,093 Kingston, B/H2, Willers Way)		
		( 93,500 1741 Sul Ross)		
		( 78,900 Columbia add-on)		
		(10,581,349 per	•	
nuima uata	\$750 000	<b>C</b> O	<b>© 75</b> 0 000	
prime rate	\$750,000 Unsecured	\$0	\$ 750,000	
	Ciiscearea			
Partnership	\$1,250,000	\$1,075,000	\$ 174,178	
Line	Non-Purpose		250,000 TCW small caps stock)	
		( 14,000 TCW I	-	
		•	lace Apartments)	
		(134,000 The Me	· · · · · · · · · · · · · · · · · · ·	
		(116,000 investment interest exp.) ( 75,000 Enline Resources)		
		( /5,000 Zimite	·	
Texas Commerce prime rate	\$2M	\$0	\$0	
	\$250,000	\$0	\$ 250,000	
07/24/96	Unsecured			
-		ed \$25,000 from th	e NationsBank non-purpose	
LPL line fo	or expenses.			



INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
<u>CharterBank</u> Libor + 1.50	\$7.5M	\$3,214,711 ( 1,672,142 investr	•
		( 80,733 Colum (1,461,836 person	bia, Shady Lane) al)
Compass Bank Libor + 1.50	\$7.5M	\$6,804,900 ( 4,035,684 investo ( 2,626,816 person ( 142,400 Loosca	al)
prime rate	\$500,000 Unsecured	\$0	\$ 500,000
Enron Corp. fed. rate, changes m	\$4M onthly	\$2,305,000 ( 2,275,000 investo ( 30,000 person	=
NationsBank Libor + 1.50	\$2.0M Purpose	\$0	\$0
	\$20.5M Non-Purpose	( 292,093 King ( 93,500 1741	gston, B/H2, Willers Way) Sul Ross) mbia add-on)
prime rate	\$750,000 Unsecured	\$0	\$ 750,000
Partnership Line	\$1,250,000 Non-Purpose	0,000 \$1,075,000 \$ 174,17 Purpose (265,000 Bruin, 250,000 TCW small ( 14,000 TCW Inv. Partners I) (221,000 Park Place Apartments) (134,000 The Meridian Fund) (116,000 investment interest exp.) ( 75,000 Enline Resources)	
Texas Commerce prime rate	S2M	\$0	\$0
07/24/96 CC: KLL Today	\$250,000 Unsecured I have borrowed expenses.	\$0 ad \$25,000 from the	\$ 250,000  NationsBank non-purpose

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE	
Charter Bank	\$7.5M	\$3,214,711	\$ 742,793	
Libor + 1.50		(1,672,142 invest		
		,	mbia, Shady Lane)	
		(1,461,836 perso	nal)	
Compass Bank	\$7.5M	\$6,804,900	\$ 530,965	
Libor + 1.50	<b>0710171</b>	(4,035,684 inves	•	
2.001		(2,626,816 perso		
		( 142,400 Loose	can)	
prime rate	\$500,000 Unsecured	\$0	\$ 500,000	
Enron Corp.	\$4M	\$2,305,000	\$1,695,000	
fed. rate, changes n		(2,275,000 inves	,	
	<b>,</b>	( 30,000 perso		
Nations Bank	\$2.0M	\$0	\$0	
Libor + 1.50	Purpose			
	•			
	\$20.5M	\$19,634,942	\$ 865,058	
	Non-Purpose			
		( 292,093 Kingston, B/H2, Willers Way) ( 93,500 1741 Sul Ross)		
		( 78,900 Columbia add-on)		
		(10,606,349 per		
prime rate	\$750,000	\$0	\$ 750,000	
prime rate	Unsecured	30	<b>3</b> /20,000	
Down ambia	£1 250 000	\$1,075,000	\$ 174,178	
Partnership Line	\$1,250,000 Non-Purpose	\$1,075,000	250,000 TCW small caps stock)	
Line	Mon-1 ai pose	( 14,000 TCW I		
		•	lace Apartments)	
		(134,000 The Mo		
			nent interest exp.)	
		( 75,000 Enline	Resources)	
Texas Commerce prime rate	\$2M	\$0	\$0	
•	\$250,000	\$0	\$ 250,000	
07/29/96	Unsecured			
	•	ed \$25,000 from th	he NationsBank non-purpose	
LPL line f	or expenses.		•	



INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
CharterBank Libor + 1.50	\$7.5M	\$3,214,711 (1,672,142 invests	•
		( 1,461,836 person	nbia, Shady Lane) nal)
Compass Bank Libor + 1.50	\$7.5M	\$6,804,900 ( 4,035,684 investi	\$ 530,965 ments)
		( 2,626,816 person ( 142,400 Looses	nal)
prime rate	\$500,000 Unsecured	\$0	\$ 500,000
Enron Corp. fed. rate, changes m	S4M conthly	\$2,305,000 ( 2,275,000 investo ( 30,000 person	
NationsBank Libor + 1.50	\$2.0M Purpose	\$0	SO
	\$20.5M Non-Purpose	( 292,093 Kin ( 93,500 174	gston, B/H2, Willers Way) 1 Sul Ross) Imbia add-on)
prime rate	\$750,000 Unsecured	\$0	\$ 750,000
Partnership Line	\$1,250,000 Non-Purpose		
Texas Commerce prime rate	S2M	\$0	, <b>SO</b>
8/2- <del>07/29</del> /96 CC: KLL Today	\$250,000 Unsecured I have borrowed or expenses.	\$0 175 ed \$ <del>25,</del> 000 from the	\$ 250,000  NationsBank non-purpose

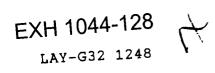
INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE	
CharterBank	\$7.5M	\$3,214,711	\$ 742,793	
Libor + 1.50		(1,672,142 inve	stments)	
		( 80,733 Coli	umbia, Shady Lane)	
		(1,461,836 pers	onal)	
Compass Bank	\$7.5M	\$6,804,900	\$ 530,965	
Libor + 1.50		(4,035,684 inve	stments)	
		(2,626,816 pers	onal)	
		( 142,400 Loo	scan)	
prime rate	\$500,000 Unsecured	\$0	\$ 500,000	
Enron Corp.	\$4M	\$2,305,000	\$1,695,000	
fed. rate, changes m	onthly	(2,275,000 inve	stments)	
•	•	( 30,000 pers	sonal)	
<u>NationsBank</u>	\$2.0M	\$0	\$0	
Libor + 1.50	Purpose			
	\$20.5M	\$19,809,942	\$ 690,058	
	Non-Purpose	e ( 8,554,100 investments) ( 292,093 Kingston, B/H2, Willers Way) ( 93,500 1741 Sul Ross)		
			/41 Sui Koss) olumbia add-on)	
		( 10,781,349 pe		
prime rate	\$750,000	\$0	\$ 750,000	
prime rate	Unsecured	<b>30</b>	• 100,000	
Downowhin	\$1,250,000	\$1,075,000	\$ 174,178	
Partnership Line		•	, 250,000 TCW small caps stock)	
Line	Non-I ar pose		Inv. Partners I)	
		` '	Place Apartments)	
		(134,000 The M	•	
		•	ment interest exp.)	
		( 75,000 Enline	e Resources)	
Texas Commerce	\$2M	\$0	\$0	
prime rate	ፍንፍስ ስስስ	\$0	\$ 250,000	
08/02/96	\$250,000 Unsecured	<b>3</b> 0	<b>3</b> 230,000	
		ed \$175 000 from	the NationsBank non-purpose	
•	r expenses.	Ja 4175,000 HOIII	Transmondant non parpose	
	. J. p			

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE	
<u>CharterBank</u> Libor + 1.50	\$7.5M	\$3,214,711 ( 1,672,142 inves	\$ 742,793 tments)	
		( 80,733 Colui ( 1,461,836 perso	mbia, Shady Lane) nal)	
Compass Bank Libor + 1.50	\$7.5M	\$6,804,900 ( 4,035,684 invest	\$ 530,965 tments)	
		( 2,626,816 perso ( 142,400 Loose	•	
prime rate	\$500,000 Unsecured	\$0	\$ 500,000	
Enron Corp.	S4M	\$2,305,000	\$1,695,000	
fed. rate, changes m	iontniy	( 2,275,000 invest ( 30,000 perso		
<u>NationsBank</u>	\$2.0M	\$0	\$0	
Libor + 1.50	Purpose	nd	·	
	\$20.5M	81 <sup>+</sup> \$19, <del>809</del> ,942	\$\\\ \\$\\\ \\$\\\ \\$\\\ \\$\\\ \\$\\\ \\$\\\ \\$\\\ \\$\\\ \\$\\\ \\$\\\ \\$\\\ \\$\\\ \\$\\\ \\$\\\ \\$\\\ \\$\\\ \\$\\\ \\$\\\ \\$\\\ \\$\\\ \\$\\\ \\$\\\ \\$\\\ \\$\\\ \\$\\\ \\$\\\ \\$\\\ \\$\\\ \\$\\\ \\$\\\ \\$\\\ \\$\\\ \\$\\\ \\$\\\ \\$\\\ \\$\\\ \\$\\\ \\$\\\ \\$\\\ \\$\\\ \\$\\\ \\$\\\ \\$\\\ \\$\\\ \\$\\\ \\$\\\ \\$\\\ \\$\\\ \\$\\\ \\$\\\ \\$\\\ \\$\\\ \\	
	Non-Purpose		•	
	•	( 292,093 Kingston, B/H2, Willers Way)		
		( 93,500 1741 Sul Ross)		
		( 78,900 Col (10, <del>781</del> ,349 pers	umbia add-on) ional)	
prime rate	\$750,000 Unsecured	\$0	\$ 750,000	
Partnership	\$1,250,000	\$1,075,000	S 174,178	
Line			250,000 TCW small caps stock)	
		(221,000 Park Pla	ice Apartments)	
		(134,000 The Me		
		(116,000 investme ( 75,000 Enline F	• •	
Texas Commerce prime rate	S2M	\$0	\$0	
12	\$250,000	<b>\$0</b>	\$ 250,000	
08/02/96	Unsecured			
-	I have borrower expenses.	d <b>\$75</b> 75,000 from th	ne NationsBank non-purpose	

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE	
<u>CharterBank</u>	\$7.5M	\$3,214,711	\$ 742,793	
Libor + 1.50		(1,672,142 inves	· ·	
		•	ımbia, Shady Lane)	
		( 1,461,836 pers	onal) 	
Compass Bank	\$7.5M	\$6,804,900	\$ 530,965	
Libor + 1.50		(4,035,684 inves	stments)	
		(2,626,816 perse	-	
		( 142,400 Loos	scan)	
prime rate	\$500,000 Unsecured	\$0	\$ 500,000	
Enron Corp.	\$4M	\$2,305,000	\$1,695,000	
fed. rate, changes m	onthly	(2,275,000 inves	stments)	
_		( 30,000 pers	onal)	
NationsBank	\$2.0M	<b>\$</b> 0	\$0	
Libor + 1.50	Purpose			
		010 001 010	0 (15 050	
	\$20.5M	\$19,884,942	\$ 615,058	
	Non-Furpose	e ( 8,554,100 investments) ( 292,093 Kingston, B/H2, Willers Way)		
		( 93,500 1741 Sul Ross) ( 78,900 Columbia add-on)		
		(10,856,349 per	•	
prime rate	\$750,000 Unsecured	\$0	\$ 750,000	
Partnership	\$1,250,000		\$ 174,178	
Line	Non-Purpose		250,000 TCW small caps stock)	
		•	(nv. Partners I)	
		•	lace Apartments)	
		(134,000 The M	nent interest exp.)	
		( 75,000 Enline		
Texas Commerce	\$2M	\$0	\$0	
prime rate			<b>~</b> ~	
00400	\$250,000	\$0	\$ 250,000	
08/12/96	Unsecured			
	I have borrowe r expenses.	ed \$75,000 from th	ne NationsBank non-purpose	
	•			

INSTITUTION	LINE	FUNDED AV.	AILABLE BALANCE	
<u>CharterBank</u>	\$7.5M	\$3,214,711	\$ 742,793	
Libor + 1.50		(1,672,142 investments)		
		( 80,733 Columbia, Sh	nady Lane)	
		( 1,461,836 personal)		
Compass Bank	\$7.5M	\$6,804,900	\$ 530,965	
Libor + 1.50		(4,035,684 investments)		
		( 2,626,816 personal)		
		( 142,400 Looscan)		
prime rate	\$500,000	\$0	\$ 500,000	
•	Unsecured			
Enron Corp.	S4M	\$2,305,000	\$1,695,000	
fed. rate, changes m	onthly	(2,275,000 investments)		
, G		( 30,000 personal)		
<u>NationsBank</u>	\$2.0M	\$0	\$0	
Libor + 1.50	Purpose	÷		
	-	20,059,942	440,000	
	\$20.5M	\$ <del>19,884</del> ,942	\$ <del>615,058</del>	
	Non-Purpose			
		, .	B/H2, Willers Way)	
		( 93,500 1741 Sul R	-	
		( 78,900 Columbia add-on)		
		( 1 <del>0,856</del> ,349 personal) バルのタル3七1		
prime rate	\$750,000	\$0	\$ 750,000	
	Unsecured			
Partnership	\$1,250,000	\$1,075,000	\$ 174,178	
Line	Non-Purpose	(265,000 Bruin, 250,000	TCW small caps stock)	
	•	( 14,000 TCW Inv. Part	ners I)	
		(221,000 Park Place Apa		
		(134,000 The Meridian I		
		(116,000 investment inte	<del>-</del> -	
		( 75,000 Enline Resource	es)	
Texas Commerce	S2M	\$0	\$0	
prime rate	ፍታደሰ ሰሰሳ	\$0	\$ 250,000	
23 08/ <del>12</del> /96	\$250,000 Unsecured			
	•	175,000 and the Nation	nsBank non-purpose	
	or expenses.	and all hand that the righter		
	or expenses.			

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
<u>CharterBank</u> Libor + 1.50	\$7.5M	\$3,214,711 (1,672,142 inves	\$ 742,793 tments)
		( 80,733 Colui ( 1,461,836 perso	mbia, Shady Lane) nal)
Compass Bank Libor + 1.50	\$7.5M	\$6,804,900 ( 4,035,684 invest ( 2,626,816 perso ( 142,400 Loose	nal)
prime rate	\$500,000 Unsecured	\$0	\$ 500,000
Enron Corp. fed. rate, changes m	\$4M onthly	\$2,305,000 ( 2,275,000 invest ( 30,000 perso	
NationsBank Libor + 1.50	\$2.0M Purpose	\$0	\$0
	\$20.5M Non-Purpose	( 93,500 174	ngston, B/H2, Willers Way) 41 Sul Ross) umbia add-on)
prime rate	\$750,000 Unsecured	\$0	\$ 750,000
Partnership Line	\$1,250,000 Non-Purpose		ridian Fund) ent interest exp.)
Texas Commerce prime rate	\$2M	\$0	\$0
08/23/96 CC: KLL Today LPL line for		<b>\$0</b> ed \$175,000 from the	\$ 250,000 he NationsBank non-purpose



· .	į	3 <i>5:</i> <b>4</b> ,7//	
INSTITUTION	LINE	· ·	AVAILABLE BALANCE
CharterBank	\$7.5M	<del>\$3,214,71</del> 1	\$ <del>742</del> ,793
Libor + 1.50	2,002,142	<del>(1,672,142</del> investmen	its) #/Z
		( 80,733 Columbia	i, Shady Lane)
		(1,461,836 personal)	
Compass Bank	\$7.5M	\$6,804,900	\$ 530,965
Libor + 1.50		(4,035,684 investment	-
		(2,626,816 personal)	
		( 142,400 Looscan)	
prime rate	\$500,000	\$0	\$ 500,000
	Unsecured		
Enron Corp.	S4M	\$2,305,000	\$1,695,000
fed. rate, changes m		(2,275,000 investmen	nts)
	·	( 30,000 personal)	
Nations Bank	\$2.0M	\$0	\$0
Libor + 1.50	Purpose		
	•	109	3 <i>9</i> 0
	\$20.5M	\$20, <del>05</del> 9,942	390 \$ 440,000
	Non-Purpose	( 8,554,100 investm	ients)
		•	on, B/H2, Willers Way)
		( 93,500 1741 S	
		( 78,900 Columb	
		(11,03t,349 persona	il)
prime rate	\$750,000	SO	\$ 750,000
prime rate	Unsecured		•
Partnership	\$1,250,000	\$1,075,000	\$ 174,178
Line	Non-Purpose		000 TCW small caps stock)
		( 14,000 TCW Inv. F	· · · · · · · · · · · · · · · · · · ·
		(221,000 Park Place Apartments)	
		(134,000 The Meridia	-
		(116,000 investment	
		( 75,000 Enline Reso	urces)
Texas Commerce prime rate	S2M	\$0	\$0
28	\$250,000	<b>SO</b>	\$ 250,000
08 <del>/23/</del> 96	Unsecured	930	Rester BR
CC: KLL Today	I have borrowe	ed \$175,000 from the N	lations bank non-purpose
			· II invest.
and	50,000	NBN-ppe	expenses.

• .		3,957, 504		
INSTITUTION	LINE	FUNDED AV	AILABLE BALANCE \$-412,793©	
CharterBank Libor + 1.50	\$7.5M	\$3,544,711 \$\tag{412,7932}\$ (2,002,142 investments) (80,733 Columbia, Shady Lane) (1,461,836 personal) [1,774,624]		
Compass Bank Libor + 1.50	\$7.5M	\$6,804,900 ( 4,035,684 investments) ( 2,626,816 personal) ( 142,400 Looscan)	\$ 530,965	
prime rate	\$500,000 Unsecured	\$0	\$ 500,000	
Enron Corp. fed. rate, changes m	\$4M onthly	\$2,305,000 ( 2,275,000 investments) ( 30,000 personal)	\$1,695,000	
<u>NationsBank</u> Libor + 1.50	\$2.0M Purpose	\$0	\$0	
,	28 M \$2 <del>0.5</del> M Non-Purpose		B/H2, Willers Way) Ross)	
prime rate	\$750,000 Unsecured	\$0	\$ 750,000	
Partnership Line	\$1,250,000 Non-Purpose	\$1,875,000 (265,000 Bruin, 250,000 ( 14,000 TCW Inv. Part (221,000 Park Place Apt (134,000 The Meridian (116,000 investment into ( 75,000 Enline Resource)	tners I) artments) Fund) erest exp.)	
Texas Commerce prime rate	\$2M	\$0	<b>SO</b>	

08/28/96

CC: KLL Today I have borrowed \$50,000 from the Nations Bank non-nurpose line for expenses, and \$330,000 from the of Charles Bank line for the TLH capital contribution to TCW Investment Partners III.

INSTITUTION	LINE	FUNDED A	VAILABLE BALANCE
CharterBank Libor + 1.50	\$7.5M	\$3,957.504 (2,102,142 investments ( 80,733 Columbia, ( 1,774,629 personal)	•
Compass Bank Libor + 1.50	\$7.5M	\$6,804,900 ( 4,035,684 investments ( 2,626,816 personal) ( 142,400 Looscan)	\$ 530,965 s)
prime rate	\$500,000 Unsecured	\$0	\$ 500,000
Enron Corp. fed. rate, changes n	\$4M nonthly	\$2,305,000 (2,275,000 investments ( 30,000 personal)	\$1,695,000 s)
NationsBank Libor + 1.50	S2.0M Purpose	\$0	\$0
	\$20.5M Non-Purpose \$750,000		n, B/H2, Willers Way)   Ross) a add-on) 91,500 Wulky
prime rate	Unsecured	,	<b>3</b> 730,000
Partnership Line	\$1,250,000 Non-Purpose	\$1,175,000 ( 265,000 Bruin, 250,00 ( 14,000 TCW Inv. Pa (221,000 Park Place A (134,000 The Meridian (116,000 investment in ( 75,000 Enline Resou (100,000 Ella Airtex A	partments) n Fund) nterest exp.) nrces)
Texas Commerce prime rate	S2M	SO	\$0
F	\$250,000 Unsecured	\$0	\$ 250,000

09 09/<del>95</del>/96

100,000

CC: KLL

Today I have borrowed \$187,207 from the NationsBank non-purpose line and \$412,793 from the old CharterBank line for expenses, and

LPL TLH

\$100,000 from the investment partnership line for a cash call to Ella Airtex

Apartments.

					LAY-G48 2005
	S250,000 S Unsecured	50		\$0 \$ 25(	).000
Texas Commerce prime rate		so	Ap		)
	<del></del>	( 75,000 E (100,000 E	nline Resour lla Airtex Ap	ces)	.)
		(116,000 i	nvestment:	Fund)	•)
		(221,000)	Park Diago		e)
	#• ho2(	• (405,000 • 14,000	Bruin, 250,00 TCW Inv. Pa	00 TCW	74,178 small caps stock)
Partnership Line	\$1,250,000 Non-Purpose	\$1,175,00	00	2	74 179
Partnami	Unsecured			\$	750,000
5 19[E	\$750,000	<b>SO</b>		_	
prime rate		(11,27	7,056 persons	ri) 11)	n)
		( 7	8.900 Cal	Li	······································
		( 25	12,093 Kings	to- D.	2, Willers Way)
	wip	· · · · · ·	54,100 invest 91,500 Huldy	ments)	\$ 102,793
	\$20.5M Non-Purp	\$20,3	97,149		\$ 102 700
					<b>90</b> ,
Libor + 1.50	S2.0M Purpose	\$0		*******	\$0
<u>NationsBank</u>	AA	( 3	30,000 person	ai)	
ciiaii	ges monthly	( 2,2	75,000 investi	mentsi	\$1,695,000
Enron Corp. fed. rate, chan	S4M	\$2.30	05,000	,	
77	Unsecu	red			\$ 500,000
prime rate	\$500,00	00 50			
_		( -,	626,816 perso 142,400 Loos	nnall	
		_ (4,	,035,684 inva	stments)	\$ <del>530,</del> 965
<u>Compass Ba</u> Libor + 1.50	10k \$7.5M	\$6,	904,900		***************************************
Compace D		( 1		sonal)	nady Lane)
		,	2,102,142 inv 80,733 Col	lumb -	hady Lane)
Libor + 1.5	nk \$7.51	vi S.	3,957.504	A	VAILABLE BALANCI
<u>CharterBa</u>	57 EX		UNDED	A 1	[7 A www

CC: KLL

Today I have borrowed \$1<del>00,00</del>0 from the NationsBank non-purpose line for expenses.

LPL

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
CharterBank Libor + 1.50	\$7.5M	\$3,957.504 ( 2,102,142 investr	•
		( 80,733 Colum (1,774,629 person	bia, Shady Lane) al)
Compass Bank Libor + 1.50	\$7.5M	\$6,979,900 ( 4,035,684 investr ( 2,801,816 person ( 142,400 Looses	ai)
prime rate	\$500,000 Unsecured	\$0	\$ 500,000
Enron Corp. fed. rate, changes r	S4M nonthly	\$2,305,000 (2,275,000 investor ( 30,000 person	•
NationsBank Libor + 1.00	\$2.0M Purpose	\$0	<b>S0</b>
	\$30.0M Non-Purpose	( 91,500 Hule ( 292,093 King ( 93,500 1741	dy) gston, B/H2, Willers Way) Sul Ross) mbia add-on)
prime rate	\$750,000 Unsecured	<b>SO</b>	\$ 750,000
Partnership Line	\$1,750,000 Non-Purpose	\$1,175,000 \$ 75,000 e (265,000 Bruin, 250,000 TCW small caps stock) ( 14,000 TCW Inv. Partners I) (221,000 Park Place Apartments) (134,000 The Meridian Fund) (116,000 investment interest exp.) ( 75,000 Enline Resources) (100,000 Ella Airtex Apartments)	
Texas Commerce prime rate	S2M	\$0	\$0
Unsecured	\$250,000	\$250,000	\$0

| <del>1</del> 09/<del>16/9</del>6

CC: KLL LPL

Today I have borrowed \$175,000 from the Compass Bank line for expenses.

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE	
CharterBank	\$7.5M	\$3,957.504	S 4-276,000	
Libor + 1.50		(2,102,142 invest		
		( 80,733 Columbia, Shady Lane)		
	·	( 1,774,629 perso	[181 <i>]</i>	
Compass Bank	\$7.5M	\$6,979,900	\$ 355,965	
Libor + 1.50		(4,035,684 invest		
		( 2,801,816 personal)		
		( 142,400 Loose	can)	
prime rate	\$500,000 Unsecured	\$0	\$ 500,000	
Enron Corp.	\$4M	\$2, <del>365</del> ,000	\$1 <del>,695</del> ,000	
fed. rate, changes m		(2,\$\frac{1}{2}75,000 invest	• •	
icu. iate, thanges monthly		( 30,000 personal)		
Nations Bank	\$2.0M	\$0	\$0	
Libor + 1.00	Purpose		•	
	\$30.0M Non-Purpose	\$20,447,149 ( 8,554,100 inv ( 91,500 Hu		
			ngston, B/H2, Willers Way)	
		( 93,500 1741 Sul Ross) ( 78,900 Columbia add-on)		
		( 78,900 Col ( 11,327,056 per	•	
prime rate	\$750,000 Unsecured	\$0	\$ 750,000	
Partnership	\$1,750,000	\$1,175,000	\$ 75,000	
Line		(265,000 Bruin, 250,000 TCW small caps stock)		
		( 14,000 TCW Inv. Partners I)		
		(221,000 Park Place Apartments)		
		(134,000 The Me	-	
		(116,000 investm	<del>-</del> -	
		( 75,000 Enline Resources) (100,000 Ella Airtex Apartments)		
Texas Commerce prime rate	S2M	\$0	\$0	
hime inc	\$250,000	\$250,000	\$0	
Unsecured	-	-		

10/1 <del>09/19</del>/96

CC: KLL

Today I have borrowed \$50,000 from the Nations Bank non-purpose line for expenses. Four Blave Volue Furla

LPL

TLH

INSTITUTION	LINE	FUNDED A	VAILABLE BALANCE	
CharterBank	\$7.5M	\$3,957.504	\$ 0	
Libor + 1.50		(2,102,142 investment	ts)	
		( 80,733 Columbia,		
		(1,774,629 personal)	•	
Compass Bank	\$7.5M	\$6,979,900	\$ 355,965	
Libor + 1.50		(4,035,684 investmen	ts)	
		(2,801,816 personal)		
		( 142,400 Looscan)		
	•			
prime rate	\$500,000	\$0	\$ 500,000	
	Unsecured			
Enron Corp.	S4M	\$2,805,000	\$1,195,000 919,000	
fed. rate, changes m		(2,775,000 investmen	ts) 919,000	
6. 64% 1796		( 30,000 personal)	•	
0.07/0 1/96				
<u>NationsBank</u>	\$2.0M	<b>S0</b>	\$0	
Libor + 1.00	Purpose			
			•	
	\$30.0M	\$20,447,149	\$ 240,058	
	Non-Purpose		ents)	
		( 91,500 Huldy)		
		( 292,093 Kingston, B/H2, Willers Way)		
		( 93,500 1741 Sul Ross) ( 78,900 Columbia add-on)		
•				
		(11,327,056 personal	)	
•	6550 000	60	\$ 750,000	
prime rate	\$750,000	\$0	3 /30,000	
	Unsecured			
D	61 550 000	61 175 000	\$ 75,000	
Partnership	\$1,750,000	\$1,175,000	•	
Line	Non-rurpose	(265,000 Bruin, 250,000 TCW small caps stock) (14,000 TCW Inv. Partners I)		
		(221,000 Park Place Apartments) (134,000 The Meridian Fund)		
		(116,000 investment interest exp.)		
		(75,000 Enline Resources)		
		(100,000 Ella Airtex Apartments)		
Texas Commerce	S2M	\$0	<b>S</b> 0	
prime rate	<del></del>	<del>-</del> -		
L	\$250,000	\$0	\$250,000	
Unsecured	· <b>, -</b>			

Today I have borrowed \$500,000 from the Enron Corp line for the TCW Global Value I. P. investment

Enline Resources Cesh contr. (loan to KLL+LPL Inv.) CC: KLL

LPL

INSTITUTION	LINE	FUNDED A	VAILABLE BALANCE	
Compass Bank Libor + 1.50	\$7.5M	\$6,979,900 (4,035,684 investments (2,801,816 personal) (142,400 Looscan)	\$ 355,965	
prime rate	\$500,000 Unsecured	\$0	\$ 500,000	
Enron Corp. fed. rate, changes m	\$4M nonthly	\$3,081,000 (3,051,000 investments (30,000 personal)	\$919,000	
NationsBank Libor + 1.00	S2.0M Purpose	\$0	\$0	
	\$30.0M Non-Purpose	\$24,404,654 \$3,043,861 se ( 10,656,242 investments) ( 91,500 Huldy) ( 292,093 Kingston, B/H2, Willers Way) ( 93,500 1741 Sul Ross) ( 159,633 Columbia add-on, ShadyLane) ( 13,111,686 personal)		
prime rate	\$750,000 Unsecured	\$0	\$ 750,000	
Partnership Line	\$1,750,000 Non-Purpose	\$1,175,000 \$ 75,000  se (265,000 Bruin, 250,000 TCW small caps stock (14,000 TCW Inv. Partners I) (221,000 Park Place Apartments) (134,000 The Meridian Fund) (116,000 investment interest exp.) (75,000 Enline Resources) (100,000 Ella Airtex Apartments)		
Texas Commerce	S2M	\$0	\$0	
prime rate Unsecured	\$250,000	\$0	\$250,000	
		ed \$276,000 from the Enroces cash contribution from		

partnership (w/be a loan to partnership) wired on 10/4 in my absence.

INSTITUTION	LINE	FUNDED AVA	AILABLE BALANCE
Compass Bank Libor + 1.50	\$7.5M	\$6,979,900 (4,035,684 investments) (2,801,816 personal) (142,400 Looscan)	\$ 355,965
prime rate	\$500,000 Unsecured	\$0	\$ 500,000
Enron Corp. fed. rate, changes m	\$4M onthly	\$3,081,000 (3,051,000 investments) ( 30,000 personal)	\$919,000
NationsBank Libor + 1.00	\$2.0M Purpose	\$0	<b>S</b> 0
	\$30.0M Non-Purpose	\$24,429,654 ( 10,656,242 investments ( 91,500 Huldy) ( 292,093 Kingston, E ( 93,500 1741 Sul Ro ( 159,633 Columbia ao ( 13,136,686 personal)	B/H2, Willers Way) oss)
prime rate	\$750,000 Unsecured	\$0	\$ 750,000
Partnership Line	\$1,750,000 Non-Purpose	\$1,175,000 \$ 75,000 e (265,000 Bruin, 250,000 TCW small caps stock ( 14,000 TCW Inv. Partners I) (221,000 Park Place Apartments) (134,000 The Meridian Fund) (116,000 investment interest exp.) ( 75,000 Enline Resources) (100,000 Ella Airtex Apartments)	
Texas Commerce prime rate	S2M	\$0	\$0
Unsecured 16/2/96	\$250,000	\$0	\$250,000
CC: KLL Today	I have borrowe e line for expen	d \$25,000 from the Nations. ses.	Bank non-

				- 0
INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE	
Compass Bank	\$7.5M	\$6,979,900	\$ 355,965	
Libor + 1.50		(4,035,684 investme	•	
2.50.		(2,801,816 personal	· ·	
		( 142,400 Looscan		
		( 112,100 2000	•	
prime rate	\$500,000	<b>S</b> 0	\$ 500,000	
hi me i ate	Unsecured	•	• 555,555	
	Omecured			
Enron Corp.	S4M	\$3,081,000	\$919,000	
fed. rate, changes m		(3,051,000 investme	•	
ieu. iaie, changes m	viciniy	( <del>-30,000 persona</del>	•	
		( Jojour persona	<del>-</del> ,	
<u>NationsBank</u>	\$2.0M	<b>S0</b>	SO	
Libor + 1.00	Purpose		- ·	
Liboi · I.ov	1 a. poso	21,176,654	271,861	Controller.
	\$30.0M	\$24.523.654	(\$2, <del>918,3</del> 61 ) 11.	11
	Non-Purpose	invest	tments)	13 Out !
		( 91,500 Huld		
		• • •	rton, B/H2, Willers Way)	ABO V
		93,500 1741		1000
		•	abia add-on, ShadyLane)	, spery
		13.446.686 nerson	en do	tof
		500,000	love to festissely	1 1 1 1 1 80 H
prime rate	\$750,000	S0	\$ 750,000	J. H.
•	Unsecured		اه	م در دی جم
			1	£ 5 5 7
Partnership	\$1,750,000	\$1,175,000	\$ 75,000	Straw,
Line	Non-Purpose	(265,000 Bruin, 250	,000 TCW small caps stock)	رمنا
	•	( 14,000 TCW Inv.		Ke T
•		(221,000 Park Place	Apartments)	'//
	and the same of th	(134,000 The Merid	Han Fund)	/.
		(116,000 investment	t interest exp.)	
		( 75,000 Enline Res	iources)	
		(100,000 Ella Airtes		
Texas Callagree	32M	\$0	<b>S0</b>	
prime rate				
	\$250,000	<b>S0</b>	\$250,000	
Unsecured				
A	- 1	_	LAY-G4	8 1996
	telay	500,000	N. da a Bartana	
		ed \$100,000 from the		
LPL purpo	se line <del>lor-expe</del>	ASES. NO R LOGIC	to the in . of	•
TLH	the G-	-5 ,,,,,	ey seen the Eur	
02		- who .		
H	eay, 2	,147,000 UPS	y seen the cur	N-
. lin	e sien.	+ int.	•	
) · U	(2081	000) rema	elnder on	
	,001,	, , , , , , ,	FVII	404.
			EXH	1041 111

INSTITUTIO	N LINE	FUNDED	AVAILABLE BALANCE		
Compass Bank Libor + 1.50		\$6,979,900			
prime rate	. \$500,000 Unsecured	\$0	\$ 500,000		
Enron Corp. \$4M fed. rate, changes monthly		\$1,000,000 ( 1,000,000 inves	\$3M tments)		
NationsBank Libor + 1.00	S2.0M Purpose	\$0	\$0		
	\$30.0M Non-Purpo	( 93,500 174 ( 159,633 Co	oldy) ngston, B/H2, Willers Way) \$1 Sul Ross) lumbia add-on, ShadyLane) n to partnership)		
prime rate \$750,000 Unsecured		\$397, \$0	\$ 750,000		
Partnership \$1,750,000		( 14,000 TCW In (221,000 Park Pla (134,000 The Me (116,000 investme ( 75,000 Enline I	\$1,175,000 \$ 75,000 (265,000 Bruin, 250,000 TCW small caps stock) ( 14,000 TCW Inv. Partners I) (221,000 Park Place Apartments) (134,000 The Meridian Fund) (116,000 investment interest exp.) ( 75,000 Enline Resources) (100,000 Ella Airtex Apartments)		
Texas Comme	rce S2M	\$0	\$0		
Unsecure 11/5- 10/22/96	ed \$250,000	\$0	\$250,000		
CC: KLL LPL TLH	purpose line as a loa Today I have borrov principal by \$2 081 (	ved <del>92,147,000 to pa</del>	or the G-S investment.  y down the Enron loan		

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE	
Compass Bank	\$7.5M	\$5,034,900	\$2,761,309	
Libor + 1.50		(4,035,684 inv	estments)	
		( 856,816 per	sonal)	
		( 142,400 Loc	oscan)	
prime rate	\$500,000 Unsecured	\$0	\$ 500,000	
Enron Corp.	S4M	\$1,000,000	\$3M	
fed. rate, changes m	•	(1,000,000 inv	estments)	
NationsBank Libor + 1.00	\$2.0M Purpose	\$0	\$0	
		3%	121	
	\$30.0M	\$27 <del>,276</del> ,654	\$ <del>17</del> 1,861	
	Non-Purpose	( 12,742,242 i ( 91,500 l		
			Kingston, B/H2, Willers Way)	
			1741 Sui Ross)	
		•	Columbia add-on, ShadyLane)	
		( 500,000 loan to partnership)		
		(13, <del>397</del> ,686 <u>1</u> 447	personal)	
prime rate	\$750,000 Unsecured	\$0	\$ 750,000	
Partnership	\$1,750,000	\$1,175,000	\$ 75,000	
Line	Non-Purpose		n, 250,000 TCW small caps stock) Inv. Partners I)	
		A	Place Apartments)	
		•	Meridian Fund)	
		•	tment interest exp.)	
		( 75,000 Enlin	e Resources)	
		(100,000 Ella A	Airtex Apartments)	
Texas Commerce prime rate	\$2M	\$0	\$0	
Unsecured	\$250,000	\$0	\$250,000	
11/5/96		50,000		
	v I have borrow		n the NationsBank non-	
			vestment Partners III capital	
TLH call a	<del>nd the remainde</del>	for expenses.		

INSTITUTION	LINE	FUNDED .	AVAILABLE BALANCE
Compass Bank Libor + 1.50	\$7.5M	\$5,034,900 (4,035,684 investment (856,816 personal) (142,400 Looscan)	\$2,761,309
prime rate	\$500,000 Unsecured	\$0	\$ 500,000
Enron Corp. fed. rate, changes m	\$4M onthly	\$1,000,000 \$3M (1,000,000 investments)	
NationsBank Libor + 1.00	S2.0M Purpose	\$0	\$0
	\$30.0M Non-Purpose	( 93,500 1741 Su	n, B/H2, Willers Way) I Ross) ia add-on, ShadyLane) partnership)
prime rate	\$750,000 Unsecured	\$0	\$ 750,000
Partnership Line	\$1,750,000 Non-Purpose	\$1,175,000 (265,000 Bruin, 250,00 ( 14,000 TCW Inv. Pa (221,000 Park Place A (134,000 The Meridian (116,000 investment in ( 75,000 Enline Resou (100,000 Ella Airtex A	partments) 1 Fund) 1 terest exp.) rces)
Texas Commerce prime rate	S2M	\$0	\$0
Unsecured	\$250,000	\$0	\$250,000
CC: KLL Today	I have borrowe e line for expen	d \$ <del>\$6</del> ,000 from the Nationses.	onsBank non-

INSTITUTION	LINE \$7.5M #494	FUNDED	AVAILABLE BALANCE	
Compass Bank	\$7.5M-#0-	<del>\$5,034</del> ,900	\$2, <del>761,</del> 309	
Libor + 1.50	113	(4,035,684 investme		
	- (3.	(9.856,816 personal	•	
	حٌ ۗ	( 142,400 Looscan		
	•	<b>ક</b>	,	
prime rate	\$500,000	\$0	\$ 500,000	
	Unsecured		·	
Enron Corp.	\$4M	\$1,000,000	\$3M	
fed. rate, changes m	onthly	(1,000,000 investments)		
Nations Bank	\$2.0M	\$0	\$0	
Libor + 1.00	Purpose			
	\$30.0M	\$27,401,654	\$ 46,861	
	Non-Purpose	( 12,742,242 invest		
	•	( 91,500 Huldy		
		( 292,093 Kings	ton, B/H2, Willers Way)	
		( 93,500 1741 9	Sul Ross)	
		( 159,633 Colum	ibia add-on, ShadyLane)	
		( 500,000 loan to	partnership)	
		(13,522,686 person	ial)	
prime rate	\$750,000	\$0	\$ 750,000	
	Unsecured			
Partnership	\$1,750,000	\$1,175,000	\$ 75,000	
Line	Non-Purpose	(265,000 Bruin, 250,	000 TCW small caps stock)	
	_	( 14,000 TCW Inv. )		
		(221,000 Park Place	Apartments)	
		(134,000 The Meridi	an Fund)	
		(116,000 investment		
		(75,000 Enline Reso	ources)	
		(100,000 Ella Airtex	Apartments)	
Texas Commerce prime rate	S2M	S0	\$0	
Unsecured	\$250,000	<b>SO</b> .	\$250,000	
<i>ZI</i> 11/ <del>18/</del> 96		199 nec C	Man Br.	
CC: KLL Today	I have borrowe	d \$ <del>75,0</del> 00 from the Ne	SMP - BIC .  Nicons Bank non-	
LPL purpos	se line for expen			
TLH				

	9	D5,134,900	
INSTITUTION	_LINE (	FUNDED	AVAILABLE BALANCE
Compass Bank	\$7.5M	\$1,934,900 7,500,00	
Libor + 1.50		4,035,684 investmen	
;	7, 321, 916	( <del>956,816</del> personal) ( 142,400 Looscan)	
prime rate	\$500,000 Unsecured	\$0	\$ 500,000
Enron Corp. fed. rate, changes n	S4M nonthly	\$1,000,000 investmen	SSM 4M
NationsBank Libor + 1.00	S2.0M Purpose	\$0	\$0
	\$30.0M	26,226,654 \$27,401,654	\$46,861
	Non-Purpose	( 12,742,242 investm	•
		( 91,500 Huldy)	• • • • • • • • • • • • • • • • • • •
		( 93,500 1741 St	
			nia add-on, ShadyLane)
		( 500,000 loan to	
		( <del>13,522,686</del> persons /2,347,686	•
prime rate	\$750,000 Unsecured	\$0	\$ 750,000
Partnership Line	\$1,750,000 Non-Purpose	\$1,175,000 (265,000 Bruin, 250,0 ( 14,000 TCW Inv. P. (221,000 Park Place A	
	. 1 2	(134,000 The Meridia (116,000 investment ii ( 75,000 Enline Resor (100,000 Ella Airtex A	n Fund) nterest exp.) irces)
Texas Commerce prime rate	S2M	\$0	\$0 LAY-G48 1991
Unsecured	\$250,000	\$0	\$250,000
11/27/96		the remain by	el from Compass to
	I have borrowe	ed \$100,000 from the Co	mpass Bank line
	genses.		F
TLH	pay		(M debt, 1,175,000
	m	NB Npur	pere, and expenses.
	Rept	remainde	er for expenses.

•

EVII 1011 140

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
Compass Bank Libor + 1.50	\$7.5M	\$7,500,000 (5,035,684 in (2,321,916 pe (142,400 Lo	rsonal)
prime rate	\$500,000 Unsecured	\$0	\$ 500,000
Enron Corp. \$4M fed. rate, changes monthly		\$0	\$4M
NationsBank Libor + 1.00	\$2.0M Purpose	\$0	\$0
	\$30.0M Non-Purpose	( 292,093 ( 93,500 ( 159,633	Huldy) Kingston, B/H2, Willers Way) 1741 Sul Ross) Columbia add-on, ShadyLane) loan to partnership)
prime rate	\$750,000 Unsecured	\$0	\$ 750,000
Partnership Line	\$1,750,000 Non-Purpose	( 14,000 TCV (221,000 Pari (134,000 The (116,000 inve ( 75,000 Enli	\$ 75,000 in, 250,000 TCW small caps stock) V Inv. Partners I) Place Apartments) Meridian Fund) stment interest exp.) ne Resources) Airtex Apartments)
Texas Commerce prime rate	S2M	<b>S</b> 0	\$0
Unsecured	\$250,000	\$0	\$250,000
LPL to pay	I have borrow off the Enron ose line, and use	lebt, pay down	from the Compass Bank line \$1,175,000 on the NationsBank non- for expenses.

INS	TITUTION	LINE	FUNDED	AVAILABLE BALANCE
	npass Bank or + 1.50	\$7.5M	\$7,500,000 (5,035,684 investme (2,321,916 personal) (142,400 Looscan)	S0 nts)
prin	ne rate	\$500,000 Unsecured	\$0	\$ 500,000
	on Corp. rate, changes m	S4M onthly	\$0	\$4M
<u>Nati</u> Libo	onsBank ar + 1.00	S2.0M Purpose	\$0	\$0
		\$30.0M Non-Purpose	( 93,500 1741 S	on, B/H2, Willers Way) ul Ross) bia add-on, ShadyLane) partnership)
prim	e rate	\$750,000 Unsecured	\$0	\$ 750,000
	Partnership Line	\$1,750,000 Non-Purpose	\$1,175,000 (265,000 Bruin, 250,0 ( 14,000 TCW Inv. P (221,000 Park Place A (134,000 The Meridia (116,000 investment i ( 75,000 Enline Reso (100,000 Ella Airtex A	Apartments) an Fund) interest exp.) urces)
	s Commerce e rate	S2M	\$0	\$0
•		\$250,000	<b>S0</b>	\$250,000
	KLL On 11/2	26 I borrowed :		000 from the NationsBank

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
Compass Bank	\$7.5M	\$7,500,000	SO
Libor + 1.50		(5,035,684 inv	estments)
<del>o</del> e		(2,321,916 per	rsonal)
		( 142,400 Lo	oscan)
		•	•
prime rate	\$500,000	<b>\$</b> 0	\$ 500,000
	Unsecured		
Enron Corp.	S4M	<b>\$</b> 0	\$4M
fed. rate, changes m			
<u>NationsBank</u>	\$2.0M	<b>S</b> 0	\$0
Libor + 1.00	Purpose		
		951	4% S <del>621</del> ,861
	\$30.0M	\$26 <del>,826</del> ,654	•
	Non-Purpose	( 12,742,242	•
		( 91,500	• •
			Kingston, B/H2, Willers Way)
			1741 Sul Ross)
		•	Columbia add-on, ShadyLane)
			loan to partnership)
		(1 <del>2,947</del> ,686	personal)
prime rate	\$750,000	<b>\$</b> 0	\$ 750,000
p	Unsecured		• /55,555
Partnership	\$1,750,000	\$1,175,000	\$ 75,000
Line	Non-Purpose		n, 250,000 TCW small caps stock)
		•	Inv. Partners I)
		•	Place Apartments)
			Meridian Fund)
			tment interest exp.)
		(75,000 Enlin	
		(100,000 Ella /	Airtex Apartments)
Texas Commerce	S2M	\$0	\$0
prime rate			
Unsecured	\$250,000	\$0	\$250,000
12/09/96		125,000	
	I have borrowe	•	n the NationsBank
	urpose line for e	•	
TLH	•	•	

		763912	
INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
Compass Bank	\$7.5M	\$7,500,000	\$0
Libor + 1.00	IOM	(5,035,684 inve	stments)
MINAI . TIAA	245 828	( <del>2,321,916</del> pers	onal)
	- 1-1-	( 142,400 Loo	scan,
			300,000 \$ 500,000
prime rate	\$500,000	\$87.80,090	<b>3</b> <del>200,000</del>
Mr	Unsecured	(penocel	·)
		S0	\$4M
Enron Corp.	S4M	Ju	
fed. rate, changes	шоптију	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
27 41 D1-	\$2.0M	\$0	<b>\$0</b>
NationsBank	Purpose	<del></del>	
Libor + 1.00	T at hose		
	\$30.0M	\$26,951,654	\$ 496,861
	Non-Purpos	e ( 12,742,242 i	investments)
	<u> </u>	/ <b>91.5</b> 00 i	Hulav)
		( 292,093	Kingston, B/H2, Willers Way)
		( 93,500	1741 Sul Ross)
		( 159,633	Columbia add-on, ShadyLane)
		( 500,000	loan to partnership)
		(13,072,686	personal)
		<b>6</b> 0	\$ 750,000
prime rate	\$750,000	<b>S</b> 0	•,
	Unsecured		
·	61 550 000	\$1,175,000	\$ 75,000
Partnershi	Non Purpo	(265,000 Brui	in, 250,000 TCW small caps stock)
Line	Mon-rurpo	14,000 TCV	V Inv. Partners I)
		(221,000 Park	Place Apartments)
		(134,000 The	Meridian Fund)
		(116,000 inve	stment interest exp.)
		/ 75,000 Enli	ne Resources)
		(100,000 Ella	Airtex Apartments)
Texas Commerc	se sem	\$0	\$0
prime rate	40.0		\$250,000
Unsecured	\$250,000	\$0	3230,000
19	m 1 2/17		1 - 011
12/12/96		360	om the NationeHank
CC: KLL T	oday I have borre	OWed 3123,000 IT	UM 115.
LPL #	<del>on purpose</del> line f	or expenses.	2,0,0
TLH	ha medo.	133,912 1	from the Company A
•	and looning	100111-0	om the Nations Bank UNIC  Story the Compass A  LAY-G48
J	or end o		
7)	- 7		. LAY-G48
D			

		·	AVAILABLE BALANCE
orozpititiON	LINE	FUNDED	S0
NSTITUTION Park	\$10M	\$7,633,912	• • • • • • • • • • • • • • • • • • •
Compass Bank		(5,035,684 investment)	uis)
Libor + 1.00		(2,455,828 personal)	
		( 142,400 Looscan)	
			\$ 300,000
	\$500,000	\$200,000	<b>3 3 3 3 3 3 3 3 3 3</b>
prime rate	Unsecured	(personal)	
	CHOOLE		S4M
	S4M	\$0	
Enron Corp.	-		
fed. rate, change			\$0
N. Ale-aDeale	\$2.0M	\$0 501 654	<b>-</b>
NationsBank	Purpose	36, 801,654	763, 098
Libor + 1.00		<i>T</i>	s <del>-496,861</del>
	\$30.0M	\$26,951,654	t,113,018
	Non-Purp	ose ( 12,742,242 inve	
	11021	91,500 Hul	gston, B/H2, Willers Way)
6,440,230	· <del>45</del>	( 292,093 Kin	gston, Dars)
		93,500 174	1 Sui Russ)  Lie addenn. ShadyLane)
		( 159,633 Col	umbia add-on, ShadyLane)
		500,000 loat	n to partnership)
		LA AMA KRE DET	eangl)
		(-19,072,000 per	2011 <del></del> /
		(13,972,686 per	
	e750 000	12,922,686	s 750,000
prime rate	\$750,000	12,922,686	
prime rate	\$750,000 Unsecure	12,922,684 \$0 ed	\$ 750,000
•	Unsecure	12,922,684 \$0 ed	\$ 750,000
Partners	Unsecure	12, 922, 684 \$0 ed 00 \$1,175,000	\$ 750,000 \$ <del>75,000</del> +6,839 250,000 TCW small caps stock)
•	Unsecure	12, 722, 682 \$0 ed 00 \$1,175,000 rpose (265,000 Bruin,	\$ 750,000 \$ <del>75,000</del> #6,839 250,000 TCW small caps stock)
Partners	Unsecure	23, 922, 684 \$0 100 \$1,175,000 100 \$1,175,000 Bruin, (14,000 TCW I	\$ 750,000 \$ 75,000 +6,839 250,000 TCW small caps stock) Inv. Partners I)
Partners	Unsecure	22, 922, 684 50 so so so so so so so so so so	\$ 750,000  \$ 75,000 +6,839  250,000 TCW small caps stock)  inv. Partners I)  Place Apartments)
Partners	Unsecure	12, 722, 682 \$0  \$1,175,000  The contraction of th	\$ 750,000  \$ 75,000 #6,839 250,000 TCW small caps stock) Inv. Partners I) Place Apartments) Ieridian Fund) ment interest exp.)
Partners	Unsecure	22, 722, 582 S0 20 \$1,175,000 The contraction of the contraction of	\$ 750,000  \$ 75,000 #6,839 250,000 TCW small caps stock) Inv. Partners I) Place Apartments) Ieridian Fund) ment interest exp.)
Partners	Unsecure	22, 722, 582 S0 20 \$1,175,000 The contraction of the contraction of	\$ 750,000  \$ 75,000 #6,839 250,000 TCW small caps stock) Inv. Partners I) Place Apartments) Ieridian Fund) ment interest exp.)
Partners	Unsecure	22, 722, 582 S0 20 \$1,175,000 The contraction of the contraction of	\$ 750,000  \$ 75,000 #6,839 250,000 TCW small caps stock) Inv. Partners I) Place Apartments) Icridian Fund) ment interest exp.) Partners exp.) Resources) Airtex Apartments)
Partners Line	hip \$1,750,0 Non-Pur	22, 722, 582 S0 20 \$1,175,000 The contraction of the contraction of	\$ 750,000  \$ 75,000 #6,839 250,000 TCW small caps stock) Inv. Partners I) Place Apartments) Ieridian Fund) ment interest exp.)
Partners Line Texas Comm	hip \$1,750,0 Non-Pur	22, 722, 582 so	\$ 750,000  \$ 75,000 #6,839 250,000 TCW small caps stock) Inv. Partners I) Place Apartments) Ieridian Fund) ment interest exp.) Resources) irtex Apartments)
Partners Line  Texas Comm prime rate	hip \$1,750,00 Non-Pur	2, 722, 582 so  so  so  so  so  so  so  so  so  so	\$ 750,000  \$ 75,000 #6,839 250,000 TCW small caps stock) Inv. Partners I) Place Apartments) Icridian Fund) ment interest exp.) Partners exp.) Resources) Airtex Apartments)
Partners Line Texas Comm	hip \$1,750,00 Non-Pur	2, 722, 682 S0  100 \$1,175,000  The contraction of	\$ 750,000  \$ 75,000 #6,839 250,000 TCW small caps stock) Inv. Partners I) Place Apartments) Ieridian Fund) ment interest exp.) Resources) irtex Apartments)  \$0  \$250,000
Partners Line  Texas Comm prime rate Unsecu	hip \$1,750,00 Non-Pur	2, 722, 582 so	\$ 750,000  \$ 75,000 #6,839 250,000 TCW small caps stock) Inv. Partners I) Place Apartments) (eridian Fund) ment interest exp.) Resources) irrtex Apartments)  \$0 \$250,000
Partners Line  Texas Comm prime rate Unsecu	hip \$1,750,00 Non-Pur	2, 722, 582 so	\$ 750,000  \$ 75,000 #6,839 250,000 TCW small caps stock) Inv. Partners I) Place Apartments) (eridian Fund) ment interest exp.) Resources) irrtex Apartments)  \$0 \$250,000
Partners Line  Texas Comm prime rate Unsect 1//6 12/19/96 CC: KLL	hip \$1,750,00 Non-Pur	2, 722, 582 so	\$ 750,000  \$ 75,000 #6,839 250,000 TCW small caps stock) Inv. Partners I) Place Apartments) (eridian Fund) ment interest exp.) Resources) irrtex Apartments)  \$0 \$250,000
Partners Line  Texas Comm prime rate Unsecu	hip \$1,750,00 Non-Pur	2, 722, 582 so	\$ 750,000  \$ 75,000 #6,839 250,000 TCW small caps stock) Inv. Partners I) Place Apartments) (eridian Fund) ment interest exp.) Resources) irrtex Apartments)  \$0 \$250,000
Partners Line  Texas Comm prime rate Unsect 1//6 12/19/96 CC: KLL	hip \$1,750,00 Non-Pur	2, 722, 582 so	\$ 750,000  \$ 75,000 #6,839 250,000 TCW small caps stock) Inv. Partners I) Place Apartments) Ieridian Fund) ment interest exp.) Resources) irtex Apartments)  \$0  \$250,000
Partners Line  Texas Comm prime rate Unsecu- ///6 12/19/96 CC: KLL LPL	hip \$1,750,00 Non-Pur	2, 722, 582 so	\$ 750,000  \$ 75,000 #6,839 250,000 TCW small caps stock) Inv. Partners I) Place Apartments) (eridian Fund) ment interest exp.) Resources) irrtex Apartments)  \$0 \$250,000
Partners Line  Texas Comm prime rate Unsecu- ///6 12/19/96 CC: KLL LPL TLH	hip \$1,750,00 Non-Pur serce \$2M or 12/17 I bo line and today	12, 722, 682  100 \$1,175,000  100 \$1,175,000  100 \$1,175,000  100,000 Fark P  (134,000 The M  (116,000 invests  ( 75,000 Enline  (100,000 Ella A   \$0  175  175  175  175  175  175  175  17	\$ 750,000  \$ 75,000 #6,839 250,000 TCW small caps stock) Inv. Partners I) Place Apartments) (eridian Fund) ment interest exp.) Resources) irrtex Apartments)  \$0 \$250,000
Partners Line  Texas Comm prime rate Unsecu- ///6 12/19/96 CC: KLL LPL TLH	hip \$1,750,00 Non-Pur serce \$2M or 12/17 I bo line and today	12, 722, 682  100 \$1,175,000  100 \$1,175,000  100 \$1,175,000  100,000 Fark P  (134,000 The M  (116,000 invests  ( 75,000 Enline  (100,000 Ella A   \$0  175  175  175  175  175  175  175  17	\$ 750,000  \$ 75,000 #6,839  250,000 TCW small caps stock)  Inv. Partners I)  Place Apartments)  Ieridian Fund)  ment interest exp.)  Resources)  irtex Apartments)  \$0  \$250,000  \$\text{NB} \text{par} - \text{pus} \text{p}  the Gompass Bank unsecured}  the Gompass LOC, all for expenses.  \$\text{N-\text{pur}}.
Partners Line  Texas Comm prime rate Unsecu- ///6 12/19/96 CC: KLL LPL TLH	hip \$1,750,00 Non-Pur	12, 722, 682  100 \$1,175,000  100 \$1,175,000  100 \$1,175,000  100,000 Fark P  (134,000 The M  (116,000 invests  ( 75,000 Enline  (100,000 Ella A   \$0  175  175  175  175  175  175  175  17	\$ 750,000  \$ 75,000 #6,839 250,000 TCW small caps stock) Inv. Partners I) Place Apartments) (eridian Fund) ment interest exp.) Resources) irrtex Apartments)  \$0 \$250,000

	T 13/15	FUNDED	AVAILABLE BALANCE
INSTITUTION	S10M	\$7,633,912	\$0
Compass Bank	2101/1	(5,035,684 inve	stments)
Libor + 1.00		(2,455,828 pers	onal)
		( 142,400 Loo	scan)
		•	
prime rate	\$500,000	\$200,000	\$ 300,000
prime rate	Unsecured	(personal)	
***********************			S4M
Enron Corp.	S4M	<b>S</b> 0	G-VA
fed. rate, changes n	onthly		
		\$0	\$0
<u>NationsBank</u>	\$2.0M	30	_
Libor + 1.00	Purpose	01/	511,098
•	\$30.0M	976 <b>\$26,8<del>91</del>,65</b> 4	\$ <del>763,098</del>
	Non-Purpos	3/1 040	investments)
	Mon-r ar bo	4 91.500	Huldy)
		292,093	Kingston, B/H2, Willers Way)
		2 93 500	1741 Sul Ross)
		( 159,633	Columbia add-on, ShadyLane)
		500,000	loan to partnership)
		( 1 <del>2,922</del> ,686	personal)
		13,022	\$ 750,000
prime rate	\$750,000	\$0	3 /30,000
p	Unsecured		
		or 156 000	S 46,839
Partnership	\$1,750,000	\$1,175,000	in, 250,000 TCW small caps stock)
Line	Non-Purp	36 (205,000 Did 14 000 TC	W Inv. Partners I)
		(221 000 Per	k Place Apartments)
		(221,000 The	Meridian Fund)
		(116 000 inv	estment interest exp.)
		75 000 En	ine Resources)
		(100,000 Ella	Airtex Apartments)
			, <u>, , , , , , , , , , , , , , , , , , </u>
Texas Commerce	\$2M	<b>S0</b>	\$0
prime rate			\$250,000
Unsecured	\$250,000	<b>\$</b> 0	3230,000
2#			
01/16/97			he NetionsRank non-purpose
		L 0175 NNN tt/	the NationsBank non-purpose om the same line, all for expenses
LPL <del>lin</del>	e and today an	9ther \$1/5,000 m	
TLH	15,000	invier	Upp. Clark Coll.
-	4. 10.	+ las L	App. Cash Call,
7	ne rue	, 100	'V

INSTITUTION Compass Bank Libor + 1.00	LINE \$10M	FUNDED \$7,633,912 (5,035,684 investme (2,455,828 personal (142,400 Looscan	) )
prime rate	\$500,000 Unsecured	\$200,000 (personal)	\$ 300,000
Enron Corp. fed. rate, change	\$4M monthly	\$0	\$4M
NationsBank Libor + 1.00	S2.0M Purpose S30.0M	\$0 \$27,076 \$26,976,654 ose ( 12,817,242 inv	\$0 \$\frac{4}{588,098} restments)
	Non-Purp	91,500 Hu ( 292,093 Ki ( 93,500 17	ngston, B/H2, Willers Way) 41 Sul Ross) blumbia add-on, ShadyLane) an to partnership)
prime rate	\$750,000 Unsecur	o \$0 · ed	
Partners Line	hip \$1,750,0 Non-Pu	(221,000 Park (134,000 The I (116,000 inves	S 46,839  I, 250,000 TCW small caps stock)  Inv. Partners I)  Place Apartments)  Meridian Fund)  Stment interest exp.)  ne Resources)  Airtex Apartments)
Texas Comr prime rate Unsec	ured \$250,0		\$0 \$250,000
2/3 - <del>01/24</del> /97 CC: KLL LPL TLH	Today I have line - \$75,00	JO TOL LINE PRIVILE	rom the NationsBank non-purpose al Opportunities Fund cash call and

			AVAILABLE BALANCE	
		FUNDED	S0	
INSTITUTION	LINE	/22 017	<del>-</del>	
Compass Bank	\$10M	/ # 035 684 IDV	estments)	
<u>Libor + 1.00</u>		7 455 928 Del	5011×1)	
Lines . T.		( 142,400 Loc	oscan)	
		( - 2 )	\$ 300,000	
		\$200,000	3 300,00	
prime rate	\$500,000	(personal)		
hi ime .	Unsecured	(P***	S4M-3266,081	
		\$0733,919		
Enron Corp.	S4M	#KBru	e,LLC	
fed. rate, change	s monthly		\$0	
Icu, Iuio,		SO	30	
NationsBank	\$2.0M	•		
Libor + 1.00	Purpose		\$ 488,098	
Tipo:	OM	\$27,076,654		
	\$30.0M	(12.817.24)	Z Investment	••
	Non-Purp	91,50	0 Huldy) 3 Kingston, B/H2, Willers Way) 4541 Sul Ross)	
		292,09	3 Kingston, Dinas,	
		93,50	00 1741 Sul Ross) 33 Columbia add-on, ShadyLane) 34 constant of partnership)	
		159,63	33 Columbia add out	
		: #AA A	nn loan to bartara	
		(13,122,6	86 personal)	-
		ζ	s 750,000	
		o SO	• • •	
prime rate	\$750,00	-		
h	Unsecu	160	\$ 46,839	
	rship \$1,750.	.000 \$1,175,00	Bruin, 250,000 TCW small caps stock) TCW Inv. Partners I)	)
Partner	rship 51,750	urpose (265,000	Bruin, 250,000 15 D	
Line	Mon-r	( 14,000	TCW Inv. Partners I)	
		(221,000	Park Place Apartments)  Park Place Apartments)  Meridian Fund)	
		(134,000	The Meridian Fund) The meridian Fund)	
		(116,000	) investment and	
		75,000	0 Enline Resources)	
		(100,00	0 Enline Resources, 0 Ella Airtex Apartments)	
			\$0	>-
	S2M	\$0		ر حرح ا
Texas Con	HILLICA	•	\$250,000	733.7/
nrime rate		<sub>0,000</sub> \$0	_	
Unse	ecured \$250	-,	taxox corp	
10		733	1919 Som the Nations Bank non-purpose	
02/03/97	- Tadou Tha	ve borrowed \$100	2,919 Laron Corp. 2,000 from the Nations Bank non-purpose demand nate loss.	
CC: KL	L locay ind	PERSON MELL'S	almer a me	
LP	T IIIIe tot evil	<del></del>		
TL	H			
			•	

			AVAILABLE BALANCE
		mprn	AVAILADOS
	LINE	FUNDED	\$0
INSTITUTION	\$10M	\$7,633,912 (5,035,684 investr	nents)
Compass Balls		(2,455,828 person	al)
Libor + 1.00		(2,455,828 personal (2,455	an)
		( 142,400 2000	\$ 300,000
		- 000	\$ 300,000
	\$500,000	\$200,000	
prime rate	Unsecured	(personal)	- 2// 091
hrm	Unscour		\$3,266,081
***************************************	2434	\$733,919	
Enron Corp.	S4M	(Bruin, LLC)	
Enron Corp.  fed. rate, change	s montnly		\$0
160. 1210,		<b>S</b> 0	
NationsBank	\$2.0M	27,376,69	مر الادر الادر
$\frac{Nations Dame}{Libor + 1.00}$	Purpose	27,3/	5 488,098
Libor + 1.00		\$27, <del>076,654</del>	·ements)
	\$30.0M		investment
	Non-Pur	91,500	Huldy)  B/H2, Willers Way)
		292,093	Huldy) Kingston, B/H2, Willers Way) 1741 Sul Ross)
		2 93,500	his edd-on, ShadyLand
		159,633	Columbia actuership)
		500,000	Columbia action (Columbia action) loan to partnership)
		13 122,686	bergon.
		(10,302	s 750,000
		oo <b>S</b> 0	
	\$750,0	00	
prime rate	Unsec	ured	s 46,839
•		0 000 \$1,175,000	3 46,839 Bruin, 250,000 TCW small caps stock) CCW Inv. Partners I)
	eship \$1,75	0,000 S1,1/5,00 F	Bruin, 250,000 1 CV 322
Partne	rsnip Non-	Purpose (265,000 2	Bruin, 250,000 Inc.  CCW Inv. Partners I)  Brook Place Apartments)
Line	210-	( 14,000	rCW Inv. Faithments) Park Place Apartments) The Meridian Fund)
		(221,000	Park Place Append) The Meridian Fund) investment interest exp.)
		(134,000	The Meridian 2 cap.) investment interest exp.) Faline Resources)
		(116,000	Enline Resources)  Eule Airtex Apartments)
		( 75,000	Enline Resources) Ella Airtex Apartments)
		(100,000	Eng.
			SO
	sz.	M SO	
Texas Co	mmerce 32		\$250,000
arime 13	ite of	250,000 <b>SO</b> 3 p 0	NB NA line
Un		300	5250,000  NB N P line  1919 from the Enron Corp. line
19		280	010 from the Enron Corp. Hinc
02/10/9	7	have borrowed \$733	1919 from the Enron Corp. line
CC: K	LL Today	demand note lear	
12	PL for Mice	7.8 dem	
	LH		
•			

(2,455,828 (142,400 ),000 \$200,000 ecured (personal) S0 M \$0 pose OM \$26,951,654 ( 91,50 ( 292,09) ( 93,50 ( 159,63)	\$ 300,000  \$4M  \$0  4 \$ 496,861  2 investments)  0 Huldy)  3 Kingston, B/H2, Willers Way)  0 1741 Sul Ross)  3 Columbia add-on, ShadyLane)
S0  S0  M S0  S0  M S0  S0  M S0  S26,951,654  Purpose (12,742,24 (91,50) (292,09) (93,50) (159,63)	\$4M  \$0  4 \$ 496,861  2 investments)  0 Huldy)  3 Kingston, B/H2, Willers Way)  0 1741 Sul Ross)  3 Columbia add-on, ShadyLane)
M \$0 pose  OM \$26,951,654  Purpose ( 12,742,24	\$0  \$ 496,861  2 investments)  0 Huldy)  3 Kingston, B/H2, Willers Way)  0 1741 Sul Ross)  3 Columbia add-on, ShadyLane)
OM \$26,951,654 Purpose ( 12,742,24 ( 91,50 ( 292,09: ( 93,50 ( 159,63:	\$ 496,861 2 investments) 0 Huldy) 3 Kingston, B/H2, Willers Way) 0 1741 Sul Ross) 3 Columbia add-on, ShadyLane)
Purpose ( 12,742,24 ( 91,50 ( 292,09 ( 93,50 ( 159,63	investments) United Huldy) Kingston, B/H2, Willers Way) United Huldy U
	0 loan to partnership) 6 personal)
,000 \$0 cur <del>e</del> d	\$ 750,000
( 14,000 TC (221,000 Par (134,000 The (116,000 inv ( 75,000 Enl	\$ 75,000 ruin, 250,000 TCW small caps stock) CW Inv. Partners I) rk Place Apartments) e Meridian Fund) restment interest exp.) line Resources) a Airtex Apartments)
\$0	\$0
000 \$0	\$250,000
•	0,000 \$1,175,000 Purpose (265,000 Br ( 14,000 TC (221,000 Pa (134,000 Th (116,000 inv ( 75,000 En (100,000 Ell

line and today another \$133,912 from the Compass LOC, all for expenses.

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				2.00
			A <b>4</b> 7	AILABLE BALANCE
		FUNDED	AV	<b>\$</b> 0
7	LINE	\$7,633,912		
INSTITUTION Bank	\$10M			
7-m1933 Pitter	<b>52</b> ·	(2.455.82	8 personal)	
<u>Compas</u> Libor + 1.00		. 447 41	0 Looscan)	
		( 142,40		\$ 300,000
	. •	\$200,000	)	
	\$500,000	(persons	ıl)	20091
prime rate	Unsecured			\$3,266,081
		\$733,91	9	
Com	S4M	(Bruin	, LLC)	
Enron Corp. fed. rate, change	es monthly			\$0
fed. Pale, Care		<b>\$</b> 0		
Nations Bank	\$2.0M Purpose			s 288,0 <sup>98</sup>
Libor + 1.00	Milhose	1	ns 654	
Libor	\$30.0M		276,654 ,817,242 inve	stments)
	Non-Pu	rpose (12	91.500 Hule	dy) gston, B/H2, Willers Way) J Sul Ross) ShadyLane)
	140	. (	292,093 Kin	gston, Disco,
		(	93,500 * '	and on Sure
		, <u></u>	159,633 Co	I Sul Ross) lumbia add-on, ShadyLane) in to partnership)
		,	500,000 los	lumbia add in to partnership) reconal)
		(	12 272.680 PE	
		(	13622686	s 750,000
		ana 50		
40	\$750	ַ ,		s 46,839
prime rate	Unse	cured		\$ 40,055 stock)
	_	000	1,175,000	s 46,839 n, 250,000 TCW small caps stock) V Inv. Partners I) R Place Apartments)
Theref	mership \$1,7	50,000 S	(265,000 Brui	n, 250,000 Test V Inv. Partners I) k Place Apartments)
Lin	Not	V-Larbers	(14,000 TCV	V Inv. Partners - ,
Lim	•			
			(134,000 111	interest experience
			( 75,000 EL	line Resources) la Airtex Apartments)
			(100,000 E	\$0
			-	
		S2M	<b>S</b> 0	\$250,000
Texas	Commerce		<b>C</b> 0	
	rate	\$250,000	<b>S</b> 0	
<b>P.</b>	Unsecured			NationsBank non-
			\$300.00	00 from the NationsBank non-
02/19	9/97 Today	, I have bor	LOMER	
CC:		I have bore ose line for (	Xberraes	
	20-	-		
	TLH			- <b>-</b>
				TAY-G48 1

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
Compass Bank Libor + 1.00	\$10M	\$7,356,097 (5,035,684 inv (2,178,013 per (142,400 Loc	S0 estments) sonal)
prime rate	\$500,000 Unsecured	\$477,815 (personal)	\$ 22,185
Enron Corp. fed. rate, changes i	S4M monthly 7	(1533,916 919 (Bruin, LLC)	\$3,266,081 2,466,081
NationsBank Libor + 1.00	S2.0M Purpose	\$0	\$0
	\$30.0M Non-Purpose	( 93,500 1 ( 159,633 C	Iuldy) Kingston, B/H2, Willers Way) 741 Sul Ross) Columbia add-on, ShadyLane) Dan to partnership)
prime rate	\$750,000 Unsecured	\$0	\$ 750,000
Partnership Line	\$1,750,000 Non-Purpose	(14,000 TCW) (221,000 Park F) (134,000 The M) (116,000 investriction (75,000 Enline)	Place Apartments) (eridian Fund) nent interest exp.)
Texas Commerce prime rate	S2M	\$0	\$0
Unsecured  2/05  02/19/97  CC: KLL Today	\$250,000  I have borrowe se line for expen	\$0 \$00,000 d \$300,000 from ses.	\$250,000  Euron the NationsBank non-

INSTITUTION	LINE	<b>FUNDED</b>	AVAILABLE BALANCE
Compass Bank	\$10M	\$7,356,097	\$0
<b>Libor</b> + 1.00		(5,035,684 inves	tments)
		(2,178,013 perso	•
		( 142,400 Loose	
prime rate	\$500,000	£477 01 <i>E</i>	0 '00 105
prime rate	Unsecured	\$477,815	\$ 22,185
***************************************		(personal)	
Enron Corp.	S4M	\$1,533,919	\$2,466,081
fed. rate, changes n	nonthly	(personal))	
Nations Bank	\$2.0M	\$0	\$0
Libor + 1.00	Purpose	926	30
		26,976,654	7nt 638 096
	\$30.0M	<del>- 527,276,654</del>	<del>-781</del> 638,098 \$ <del>288,</del> 098
•	Non-Purpose	e ( 12,817,242 inv	estments)
3/11 2018	00	( 91,500 Hu	
21,226;		( 292,093 Kir	agston, B/H2, Willers Way)
Pa . R	<b>1</b> 00	( 93,500 174	1 Sul Ross)
~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	7.00		umbia add-on, ShadyLane)
7/1		( 500,000 loai	n to partnership)
•		( 1 <del>3,322,686</del> per	sonal)
•		12, 222, 486	
prime rate	\$750,000	so 972	\$ 750,000
	Unsecured		
Partnership	\$1,750,000	\$1,175,000	\$ 46,839
Line	Non-Purpose		50,000 TCW small caps stock)
	-	( 14,000 TCW In	v. Partners I)
		(221,000 Park Pla	
		(134,000 The Mer	idian Fund)
		(116,000 investme	
		( 75,000 Enline R	
		(100,000 Elia Airt	ex Apartments)
Texas Commerce	\$2M	<b>\$</b> 0	\$0
prime rate			
Unsecured	\$250,000	<b>\$</b> 0	\$250,000
14			
03/95/97		150,000	NB N-P
CC: KLL Today	I have borrowed	d <del>\$800,00</del> 0 from the	Enron line for expenses.
LPL			
TLH			

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE			
Compass Bank	\$10M	\$7,356,097	\$0			
Libor + 1.00		(5,035,684 in	•			
		(2,178,013 pe	•			
		( 142,400 Looscan)				
prime rate	\$500,000	\$477,815	\$ 22,185			
p	Unsecured	(personal)				
Enron Corp.	S4M	\$1,533,919	\$2,466,081			
fed. rate, changes m	onthly	(personal))				
NationsBank	\$2.0M	\$0	\$0			
Libor + 1.00	Purpose					
	•	27,126,654	825.336			
	\$30.0M	\$2 <del>6,926</del> ,654	325,336 <b>\$ <del>638,098</del></b>			
	Non-Purpose	( 12,817,242				
		( 91,500	Huldy)			
A so			Kingston, B/H2, Willers Way)			
7 1,1		•	1741 Sul Ross)			
7	1. 200	159,633	Columbia add-on, ShadyLane)			
	150,000		loan to partnership)			
		( <del>12,972</del> ,686 personal) /3,02 z				
prime rate	\$750,000	S0	\$ 750,000			
p. m.c rate	Unsecured	<b>5</b> 0	<b>5</b> 750,000			
Partnership	\$1,750,000	\$1,175,000	\$ 46,839			
Line	Non-Purpose	(265,000 Bru	in, 250,000 TCW small caps stock)			
•		( 14,000 TCW Inv. Partners I) (221,000 Park Place Apartments)				
		(134,000 The Meridian Fund)				
		•	stment interest exp.)			
		- (75,000 Enline Resources)				
		(100,000 Ella Airtex Apartments)				
Texas Commerce	S2M	\$0	\$0			
prime rate						
Unsecured	\$250,000	\$0	\$250,000			
<i>21</i> 03 <u>/14/</u> 97			,			
03/14/97		200,000	m the NationsBank non-			
			m the NationsBank non-			
LPL purpos	se line for expen	ses.				
TLH	(150,000	fatra	us to sout per los +			
$\mathcal{L}$	20,0	1000	1			
_	- Carrie	IN ANIX	us to sout for loan to			
	~	<b>*</b>	LAY-G48 1978			
			10/0			

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE			
Compass Bank \$10M		\$7,356,097	\$0			
Libor + 1.00		(5,035,684 inve	stments)			
		(2,178,013 pers	onal)			
		( 142,400 Loos	scan)			
prime rate	\$500,000	\$477,815	\$ 22,185			
	Unsecured					
Enron Corp.	\$4M	\$1,533,919	\$2,466,081			
fed. rate, changes monthly		(personal))	, ,			
<u>NationsBank</u>	\$2.0M	\$0	\$0			
Libor + 1.00	Purpose					
	\$30.0M	<i>21L</i> \$27 <del>,126</del> ,654	<i>255</i> \$ <mark>385</mark> ,336			
	Non-Purpo	se ( 12,817,242 in	vestments)			
	_	( 91,500 H				
			ingston, B/H2, Willers Way)			
		( 93,500 17	41 Sul Ross)			
	• •	( 159,633 Co	olumbia add-on, ShadyLane)			
			n to partnership)			
		(13 <del>,922</del> ,686 personal)				
prime rate	\$750,000 Unsecured	<b>SO</b>	\$ 750,000			
Partnership	\$1,750,000	\$1,175,000	\$ 46,839			
Line	Non-Purpos	se (265,000 Bruin,	250,000 TCW small caps stock)			
		( 14,000 TCW I	nv. Partners I)			
		(221,000 Park Place Apartments) (134,000 The Meridian Fund)				
		(116,000 investm	ent interest exp.)			
		( 75,000 Enline I				
***************************************	****************	(100,000 Ella Air	tex Apartments)			
Texas Commerce prime rate	S2M	\$0	\$0			
Unsecured	\$250,000	\$0	\$250,000			
43	•		<b>92</b> 30,000			
<del>03/27</del> /97		150,000				
CC: KLL Today	y I have borrow	ved \$ <del>200,000</del> from th	e NationsBank non-			
LFL purpo	ose line \$1 <del>50,</del>	<del>00 as a loan to the in</del>	vestment partnership			
TLH for a	<del>bridge loan to I</del>	inline, and the remain	nder for expenses.			

EXH 1044-164 LAY-G48 1977

INSTITUTION	LINE	FUNDED A	VAILABLE BALANCE			
Compass Bank S10M Libor + 1.00		\$7,356,097 (5,035,684 investments	\$0			
	•	(2,178,013 personal)	,			
		( 142,400 Looscan)				
prime rate	\$500,000	\$477,815	\$ 22,185			
	Unsecured	(personal)				
Enron Corp.	S4M	\$1,533,919	\$2,466,081			
fed. rate, changes m	onthly 	(personal))				
NationsBank Libor + 1.00	S2.0M Purpose	\$0	<b>S0</b>			
21001 1 1.00	I ai posc		,			
	\$30.0M	\$27 <del>,2</del> 76,654	\$,235,336			
	Non-Purpose	( 12,817,242 investmen	nts)			
		( 91,500 Huldy)	D. (774 FF1111 FF1 )			
		( 292,093 Kingston, B/H2, Willers Way) ( 93,500 1741 Sul Ross) ( 159,633 Columbia add-on, ShadyLane)				
		( 650,000 loan to partnership)				
		(13,772,686 personal)	,			
prime rate	\$750,000 Unsecured	\$0	\$ 750,000			
Partnership	\$1,750,000	\$1,175,000	\$ 46,839			
Line	Non-Purpose		TCW small caps stock)			
		( 14,000 TCW Inv. Par	•			
		(221,000 Park Place Ap: (134,000 The Meridian				
		(116,000 investment interest exp.)				
		(75,000 Enline Resources)				
		(100,000 Ella Airtex Apartments)				
Texas Commerce prime rate	S2M	\$0	\$0			
Unsecured	\$250,000	\$0	\$250,000			
<i>10</i> <b>04/03/97</b>						
	I have borrowe	d \$ <del>150,00</del> 0 from the Natio	onsBank non-			
	e line for expen		THE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLU			

INSTITUTION	LINE	<b>FUNDED</b>	AVAILABLE BALANCE			
Compass Bank	\$10M	\$7,356,0976,3	48 900 SO			
Libor + 1.00	1118 90	( 5,035,684 inv	estments)			
	1,168,816	<del>(2,178,013</del> per				
		( 142,400 Lo	oscan)			
prime rate	\$500,000	\$477,815	S 22,185			
	Unsecured	(personal)				
E C-	***************************************	2545/16	***************************************			
Enron Corp.	\$4M	<u> </u>	-\$2,466, <del>081</del>			
fed. rate, changes	monthly	(personal))	1,456,884			
NationsBank	\$2.0M	\$0	\$0			
Libor + 1.00	Purpose					
	\$30.0M	\$27,376,654	<b>6</b> 125 227			
		327,376,634 : ( 12,817,242 i	\$ 135,336			
		( 91,500 E	nldv)			
		( 292,093 Kingston, B/H2, Willers Way) ( 93,500 1741 Sul Ross) ( 159,633 Columbia add-on, ShadyLane)				
		( 650,000 lo	an to partnership)			
		(13,272,686 personal)				
prime rate	\$750,000	<b>S</b> 0	6 750 000			
•	Unsecured	<b>3</b> 0	\$ 750,000			
<b>.</b>						
Partnership	\$1,750,000	\$1,175,000	\$ 46,839			
Line	Non-Purpose	(265,000 Bruin,	250,000 TCW small caps stock)			
		( 14,000 TCW )	nv. Partners I)			
		(221,000 Park Place Apartments) (134,000 The Meridian Fund)				
		(116,000 investment interest exp.)				
		( 75,000 Enline Resources) (100,000 Ella Airtex Apartments)				
		(100,000 Elia Al	riex Apartments)			
Texas Commerce	S2M	\$0	\$0			
prime rate	00.00.000					
Unsecured	\$250,000	\$0	\$250,000			
04/10/97		1000 197	E			
CC: KLL Today	I have borrowed	i \$ <del>100,000</del> from t	Executive line At. At. Company pro			
LPL purpo	se line for expens	es to par	laur Amar M			
TLH	•	/7	The second second			

INSTITUTION	LINE	FUNDED	AVAILA	BLE BALANCE	
Compass Bank Libor + 1.00	\$10M	\$6,348,900 (5,035,684 in (1,168,816 pc (142,400 Lc	ersonal)		
prime rate	\$500,000 Unsecured	\$477,815 (personal)	S	22,185	
Enron Corp. \$4M fed. rate, changes monthly		\$2,543,116 (personal))	\$1	,456,884	
NationsBank Libor + 1.00	\$2.0M Purpose	\$0	\$0	)	
	\$30.0M Non-Purpose	( 292,093 ( 93,500 ( 159,633	investments) Huldy) Kingston, B/H2, 1741 Sul Ross) Columbia add-orloan to partnersl	n, ShadyLane)	
prime rate	\$750,000 Unsecured	\$0	s	750,000	
Partnership \$1,750,000 Line Non-Purpose		\$1,175,000 \$ 46,839 2 (265,000 Bruin, 250,000 TCW small caps stock) ( 14,000 TCW Inv. Partners I) (221,000 Park Place Apartments) (134,000 The Meridian Fund) (116,000 investment interest exp.) ( 75,000 Enline Resources) (100,000 Ella Airtex Apartments)			
Texas Commerce prime rate	\$2M	\$0	\$0		
Unsecured	\$250,000	\$0	\$2	50,000	
04/23/97 CC: KLL Today I have borrowed \$1,009,197 from the Enron Corpline to bring us into compliance at Compass Bank. TLH					

Yzg Per KCC:

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
Compass Bank Libor + 1.00	\$10M	\$6,548,900 (5,035,684 ir (1,368,816 p (142,400 L	\$0 nvestments) ersonal)
prime rate	\$500,000 Unsecured	\$327,815 (personal)	\$ 172,185 <del>×</del>
Enron Corp. fed. rate, changes n	\$4M nonthly	\$2,903,116 ( 2,553,116 p ( 350,000 ir	S1,096,884 Lessensonal) avestments)
NationsBank Libor + 1.00	\$2.0M Purpose	\$0	\$0
	\$30.0M Non-Purpose	( 93,500 ( 159,633	investments) Kingston, B/H2, Willers Way) 1741 Sul Ross) Columbia add-on, ShadyLane) loan to partnership)
prime rate	\$750,000 Unsecured	\$0	\$ 750,000
Partnership Line	\$2,750,000 Non-Purpose	\$1,897,500	\$ 15,193
Texas Commerce prime rate	\$2M	\$0	\$0
Unsecured	\$250,000	\$ <del>0</del> 250,000	\$ <del>250,000</del> ———

CC: KLL
Today I have borrowed \$360,000 from the Enron Corp. line

LPL
-- \$200,000 for the G-S Asia Growth Fund, \$150,000 for the

American Equity Ins. Life Escrow, and \$10,000 for expenses.

50,000 loan to cive parts for DCJ- Mul Pertaces

108, 380 bac due Isalu, remainder for expenses.

INSTITUTION	LINE	FUNDED AVA	ILABLE BALANCE
Compass Bank Libor + 1.00	\$10M	\$6,548,900 (5,035,684 investments) (1,368,816 personal) (142,400 Looscan)	\$0
prime rate	S500,000 Unsecured	\$327,815 (personal)	\$ 172,185
Enron Corp. fed. rate, changes m	S4M onthly	\$2,903,116 ( 2,553,116 personal) ( 350,000 investments)	\$1,096,884
NationsBank Libor + 1.00	\$2.0M Purpose	\$0	\$0
	\$30.0M Non-Purpose	\$27,515,230 ( 12,817,242 investments ( 292,093 Kingston, E ( 93,500 1741 Sul Ro ( 159,633 Columbia a ( 125,000 loan to part ( 14,027,762 personal)	3/H2, Willers Way) oss) dd-on, ShadyLane)
prime rate	\$750,000 Unsecured	\$0	\$ 750,000
Partnership Line	\$2,750,000 Non-Purpose	\$1,897,500	\$ 15,193
Texas Commerce prime rate	S2M	\$0	\$0
Unsecured	\$250,000	\$250,000	\$0

## 05/08/97

CC: KLL

Today I have borrowed \$250,000 from the TCB/H unsecured line

LPL

- \$50,000 loan to investment partnership for DLJ Millennium Partners
investment, \$108,380 for balance on June Galu cruise, and remainder
for expenses.

	sally	I COMPAS	SAVAILABLE BALANCE
INSTITUTION	LINE X	FUNDED \	A WATTA PLE PAYANOP
Compass Bank	\$10M	\$6,548,900662	HAVAILABLE BALANCE  1,715 SO-632,764
Libor + 1.00		(5,035,684 inves	stments)
	1,446,631	<del>(1,368,816</del> pers	onal)
		( 142,400 Loos	can)
prime rate	\$500,000	\$327,815	\$ 172,185
	Unsecured	(personal)	•
Enron Corp.	\$4M	\$2,903,116	\$1,096,884
fed. rate, changes r	nonthly	(2,553,116 perso	onal)
		( /350,000 inves	tments)
<u>NationsBank</u>	\$2.0M	\$0	\$0
Libor + 1.00	Purpose		
•	\$30.0M	<i>5<b>7</b>0</i> \$27 <del>,515,</del> 230	C-900-000- / 2.5
		( 12,817,242 in	\$ <del>200,000</del> /, 325, 000 (vestments)
1, 4 M	-		ngston, B/H2, Willers Way)
			41 Sul Ross)
000			lumbia add-on, ShadyLane) in to partnership)
		(14,027,762 per	
		15,102	•
prime rate	\$750,000 Unsecured	\$0	\$ 750,000
	Onsecureu		
Partnership	\$2,750,000	\$1,897,500	\$ <del>15,193</del> 50,9-9 -)
Line	Non-Purpose		•
Texas Commerce	\$2M	\$0	\$0
prime rate	<b>60</b> FC 605		
Unsecured	\$250,000	\$250,000	<b>\$0</b>
	(	200,000 per (50,000 per	therekis)
		,	
16 05 <del>/08/</del> 97		<b>.</b>	NB N-P for Lypen, established to DLINGHAMINE POSTAGE
	I have borrowe	<i>75,<b>000</b></i> d <del>\$250,00</del> 0 from tl	NIO NO P JON LUPEN
LPL -= \$50	vini of maol 000,	stment partnership	
TLH invest	ment, \$108,380 (	for balance on June	Galu cruise, and remainder
-tor-ex	pences.		
			LAY-G48 1
	$\langle \langle \langle \rangle \rangle$	114-	n oded +
	Ja	11.00	hers perf wy
		Hav	Theirs paid wt, this It wt, lal cust of I'll
->/    4044 470	اربع اير	Min "~	11/0544111
EXH 1044-170	( ( / //	, , , , , , , , , , , , , , , , , ,	4-// / /// ) 1

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
Compass Bank	\$10M	56,624,715 6,774,7	7/5 \$632,764 ents) 482, 764
Libor + 1.00		(5,035,684 investme	
	1,596,631	( <del>1,446,63</del> 1 personal	)
		( 142,400 Looscan	)
prime rate	\$500,000	\$327,815	\$ 172,185
	Unsecured	(personal)	
Enron Corp.	\$4M	\$2,903,116	\$1,096,884
fed. rate, changes m	onthly	(2,553,116 personal	)
		( 150,000 investme	ents)
		( 200,000 partners	hip)
Nations Bank	\$2.0M	<b>\$</b> 0	\$0
Libor + 1.00	Purpose		
	\$30.0M	\$27,590,230	\$1,325,000
	Non-Purpose	•	
		•	ton, B/H2, Willers Way)
		( 93,500 1741 5	Sul Ross)
		( 159,633 Colum	ibia add-on, ShadyLane)
		( 125,000 loan to	partnership)
		(15,102,762 persor	nal)
prime rate	\$750,000	\$0	\$ 750,000
•	Unsecured		·
Partnership	\$2,750,000	\$1,897,500	\$ 50,000
Line	Non-Purpose		9 30,000
Texas Commerce prime rate	S2M	\$0	\$0
Unsecured	\$250,000	\$250,000	\$0
	<del>,</del>		<del>-</del>

05/16/97

CC: KLL Today I have borrowed \$75,000 from the Nations Bank non-purpose

LPL line for expenses Contributions Uplines

7, 324, 951 **INSTITUTION** LINE **FUNDED** <u>AVAILABLE BALANCE</u> Compass Bank \$10M \$6,774,715 3482.764 55 2, 435 Libor + 1.00 (5,035,684 investments) 2,699 2146,867 (1,596,631 personal) 142,400 Looscan) In+ due 1 224. 6/10 5<del>00</del>1990 prime rate \$500,000 <del>\$327,815</del> S <del>-172,185</del> Unsecured (personal) Re due Enron Corp. S4M \$2,903,116 \$1,096,884 fed. rate, changes monthly / (-2,553,116 personal) 150,000 investments) 200,000 partnership) **NationsBank** \$2.0M \$0 **\$0** Libor + 1.00 Purpose 28,790 24,040 \$30.0M \$<del>27,590</del>,230 Non-Purpose (12,817,242 investments) 292,093 Kingston, B/H2, Willers Way) 93,500 1741 Sul Ross) 159,633 Columbia add-on, ShadyLane) 125,000 loan to partnership) <del>(15,102,</del>762 personal) 1302,762 prime rate \$750,000 SO'N \$ 750,000 Unsecured Partnership \$2,750,000 \$1,897,500 \$ 50,000 Line Non-Purpose Texas Commerce S<sub>2</sub>M prime rate 6/10 int 582.19 per dem 58.22 Unsecured \$250,000 <del>-\$250,000</del> 30-250,000 450,000-exp. NB N-P 6/10-11 05/20/97 550,000 CC: KLL Today I have borrowed \$150,000 from the Compass Bank LOC ply bein unelcued, + Encon lines LPL TLH

INSTITUTION	LINE	FUNDED AV	AILABLE BALANCE
Compass Bank Libor + 1.00	\$10M	\$7,324,951 (5,035,684 investments) (2,146,867 personal) (142,400 Looscan)	\$2,699
prime rate	\$500,000 Unsecured	\$0	\$ 500,000
Enron Corp. fed. rate, changes m	S4M conthly	\$1,903,116 (1,553,116 personal) ( 150,000 investments) ( 200,000 partnership)	\$2,096,884
NationsBank Libor + 1.00	\$2.0M Purpose	\$0	\$0
	\$30.0M Non-Purpose	( 93,500 1741 Sul R	B/H2, Willers Way) loss) add-on, ShadyLane)
prime rate	\$750,000 Unsecured	\$0	\$ 750,000
Partnership Line	\$2,750,000 Non-Purpose	\$1,897,500	\$ 50,000
Texas Commerce prime rate Unsecured	\$2M \$250,000	\$0 \$0	\$0 \$ 250,000
	•		•

## 06/11/97

CC: KLL

LPL

Today I have borrowed \$550,236 from Compass and \$750,000

from NationsBank to pay \$1M on the Enron line and to pay off the

TCB and Compass unsecured lines

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
Compass Bank Libor + 1.00	\$10M	\$7,324,951 (5,035,684 ir (2,146,867 p (142,400 L	\$2,699 nvestments) ersonal)
prime rate	\$500,000 Unsecured	\$0	\$ 500,000
Enron Corp. fed. rate, changes n	\$4M nonthly	•	\$2,096,884 ersonal) evestments) artnership)
NationsBank Libor + 1.00	\$2.0M Purpose \$30.0M Non-Purpose	( 93,500 ( 159,633	Kingston, B/H2, Willers Way) 1741 Sul Ross) Columbia add-on, ShadyLane) loan to partnership)
prime rate	\$750,000 Unsecured	\$0	\$ 750,000
Partnership Line	\$2,750,000 Non-Purpose	\$1,897,500	\$ 50,000
Texas Commerce prime rate Unsecured	\$2M \$250,000	<b>\$</b> 0	\$0
C Hackel Ca	3230,000	\$0	\$ 250,000

CC: KLL

Today I have borrowed \$50,000 from NationsBank, \$10,000 for loan to investment partnership, the remainder for LPL TLH expenses.

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
Compass Bank	\$10M	\$7,324,951	\$2,699
Libor + 1.00		(5,035,684 inv	estments)
		(2,146,867 per	rsonal)
		( 142,400 Lo	oscan)
prime rate	\$500,000 Unsecured	\$0	\$ 500,000
Enron Corp.	\$4M	<b>\$</b> 1,903,116	\$2,096,884
fed. rate, changes m	onthly	(1,553,116 per	
		( 150,000 inv	•
		( 200,000 pa	rtnership)
<u>NationsBank</u>	\$2.0M	\$0	\$0
Libor + 1.00	Purpose		
	\$30.0M	\$28,640,230	\$ 100,000
	Non-Purpose	( 12,817,242	investments)
		•	Kingston, B/H2, Willers Way)
•			1741 Sul Ross)
		•	Columbia add-on, ShadyLane)
		•	loan to partnership)
		(15,342,762	personal)
prime rate	\$750,000	<b>S</b> 0	\$ 750,000
	Unsecured		,
Partnership	\$2,750,000	\$1,897,500	\$ 50,000
Line	Non-Purpose	<b>01,0</b> 77,500	5 20,000
Texas Commerce	\$2M	\$0	\$0
prime rate			
Unsecured	\$250,000	\$0	\$ 250,000

06/27/97

CC: KLL Today I have borrowed \$100,000 from NationsBank for expenses.

LPL TLH

EXH 1044-175

INSTITUTION	LINE	<b>FUNDED</b>	AVAILABLE BALANCE
Compass Bank	\$10M	\$7,324,951	\$2,699
Libor + 1.00		(5,035,684 in	vestments)
		( 2,146,867 pe	•
		( 142,400 Lo	ooscan)
prime rate	\$500,000 Unsecured	\$0	\$ 500,000
Enron Corp.	S4M	\$1,203,116	\$2,096,884
fed. rate, changes	monthly	(1,553,116 pe	
	$\phi$	( 150,000 inv ( <del>200,000 pa</del>	vestments)
<u>NationsBank</u>	\$2.0M	\$0	\$0
Libor + 1.00	Purpose		
		28,765,22	Soon
	\$30.0M	<del>\$28,646,230</del>	S_ <del>100</del> ,000 €
	Non-Purpose	( 12,817,242	
		( 292,093	Kingston, B/H2, Willers Way)
			1741 Sul Ross)
	65,000	( 159,033	Columbia add-on, ShadyLane) loan to partnership)
	w)•••	( <del>15,342,762</del> )	
		15, 337, 76	_
prime rate	\$750,000	50	\$ 750,000
	Unsecured		
Partnership	\$2,750,000	\$1,897,500	\$ 50,000
Line	Non-Purpose	• •	30,000
Texas Commerce prime rate	\$2M	\$0	\$0
Unsecured	\$250,000	\$0	\$ 250,000

Today I have borrowed \$100,000 from NationsBank for expenses. CC: KLL

LPL
TLH - Plesse indicate partnerships partion
paid down & give back to me.

Manle,

LAY-G4

INSTITUTION	LINE	FUNDED A	VAILABLE BALANCE
Compass Bank Libor + 1.00	\$10M	\$7,324,951 (5,035,684 investments (2,146,867 personal) (142,400 Looscan)	\$2,699
prime rate	\$500,000 Unsecured	\$0	\$ 500,000
Enron Corp. fed. rate, changes m	S4M onthly	\$1,903,116 (1,753,116 personal) (150,000 investments	\$2,096,884
NationsBank Libor + 1.00	S2.0M Purpose	\$0	\$0
	\$30.0M Non-Purpose	( 292,093 Kingston ( 93,500 1741 Sul	, B/H2, Willers Way) Ross) a add-on, ShadyLane) artnership)
prime rate	\$750,000 Unsecured	(Perional)	<b>\$</b> \$50,000
Partnership Line	\$2,750,000 Non-Purpose	\$1,897,500	\$ 50,000
Texas Commerce prime rate	\$2M	\$0	\$0
Unsecured	\$250,000	\$0	\$ 250,000

07/02 **96/39/97** CC: KLL

Today I have borrowed \$25,000 from NationsBank for expenses.

LPL TLH

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE	
Compass Bank Libor + 1.00	\$10M	\$7,324,951 (5,035,684 in (2,146,867 p (142,400 I	$\frac{$2,699}{92,48}$ investments) iersonal)	7
prime rate	\$500,000 Unsecured	\$0	\$ 500,000	
Enron Corp. fed. rate, changes	\$4M monthly	\$1,903,116 (1,753,116 p (150,000 ii	\$2,096,884 ersonal) ivestments)	
NationsBank Libor + 1.00	S2.0M Purpose S30.0M Non-Purpose	<ul><li>( 292,093</li><li>( 93,500</li><li>( 159,633</li></ul>	So  1,034,769  So 1, 406,649  investments)  Kingston, B/H2, Willers Way)  1741 Sul Ross)  Columbia add-on, ShadyLane)  loan to partnership)	lvar 
prime rate	\$750,000 Unsecured	(15,337,762 \$100,000 (personal)		
Partnership Line	\$2,750,000 Non-Purpose	\$1,897,500	\$ 50,000	
Texas Commerce prime rate	S2M	<b>S</b> 0	\$0	
Unsecured	\$250,000	\$0	\$ 250,000	

07/82/97
CC: KLL
LPL
LPL line for expenses.
TLH

V-P

NationsBank unsecured

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
Compass Bank Libor + 1.00	\$10M	\$7,324,951 ( 5,035,684 ir ( 2,146,867 p ( 142,400 L	\$ 192,489 ersonal)
prime rate	\$500,000 Unsecured	\$0	\$ 500,000
Enron Corp. fed. rate, changes	\$4M monthly	\$1,753,116 p. (1,753,116 p. (150,000 in	sz;096,884 ersonal) evestments)
<b>NationsBank</b>	\$2.0M	\$0	\$0
Libor + 1.00	Purpose		<b>3</b> 0
		( 93,500 ( 159,633	Kingston, B/H2, Willers Way) Terre? 1741 Sul Ross) Columbia add-on, ShadyLane) loan to partnership) ? personal)
prime rate	\$750,000 Unsecured	\$100,000 (personal)	\$ 650,000
Partnership Line	\$2,750,000 Non-Purpose	\$1,897,500 e	\$ 50,000
Texas Commerce prime rate	\$2M	\$0	\$0
Unsecured	\$250,000	\$0	\$ 250,000

07<del>/09</del>797

CC: KLL

1,034.76 9
Today I have borrowed \$200,000 from the NationsBank non-purpose

LPL

TLH

line for expenses.

Topky 1,000,000 in Enron line +

34,000 pr

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE	
Compass Bank Libor + 1.00	\$10M	\$7,324,951 (5,035,684 investment (2,146,867 personal) (142,400 Looscan)	\$ 192,489 its)	
prime rate	\$500,000 Unsecured	\$0	\$ 500,000	
Enron Corp. fed. rate, changes m	S4M onthly	\$ 903,116 ( 753,116 personal) ( 150,000 investmen ( 200,000 partnersh	its) ip)	
NationsBank Libor + 1.00	S2.0M Purpose	\$0	50 J- We no bouse	n E
± <u>4/0,800</u>	\$30.0M Non-Purpose 381473	( 93,500 1741 St	nents) on, B/H2 Willers Way) al Ross)	
# 40,000		•	•	Mon
prime rate	\$750,000 Unsecured	\$F00,000 (personal)	s \$50,000	·
Partnership Line	\$2,750,000 Non-Purpose	3.0.87.500 \$1,897,500	\$ 50,000	
Texas Commerce prime rate	S2M	\$0	\$0	
Unsecured	\$250,000	\$0	\$ 250,000	

07/4-17/97

CC: KLL Today I have borrowed \$\frac{1,034,769}{1,034,769}\$ from the NationsBank non-purpose line -\frac{\$1M}{100,000} as principal paydown on the Enron loan and the balance for expenses.

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
Compass Bank Libor + 1.00	\$10M	\$7,324,951 (5,035,684 in (2,146,867 p (142,400 L	ersonal)
prime rate	\$500,000 Unsecured	\$0	\$ 500,000
Enron Corp. fed. rate, changes i	\$4M monthly	•	\$3,096,884 personal) evestments) artnership)
NationsBank Libor + 1.00	\$2.0M Purpose	\$0	\$0
to correct	S30.0M Non-Purpose	( 93,500 ( 159,633	Kingston, B/H2, Willers Way) 1741 Sul Ross) Columbia add-on, ShadyLane) loan to partnership) personal)
prime rate	\$750,000 Unsecured	\$200,000 (personal)	<b>\$</b> \$50,000
Partnership Line	\$2,750,000 Non-Purpose	\$2,087,500	<b>s</b> .
Texas Commerce prime rate	\$2M	\$0	\$0
Unsecured	\$250,000	\$0	\$ 250,000

Today I have borrowed \$100,000 from the NationsBank unsecured line for expenses.

22 07/15/97

CC: KLL LPL TLH

LAY-G48 1960

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
Compass Bank	\$10M	\$7,324,951	\$ 192,489
Libor + 1.00		(5,035,684 inves	tments)
		(2,146,867 perso	
		( 142,400 Loose	•
		•	,
prime rate	\$500,000	<b>S</b> 0	\$ 500,000
•	Unsecured		
		150.08/	
Enron Corp.	S4M	S <del>503,116</del>	\$3,096,884 3,850,000
fed. rate, changes n	onthly	( 2753,116 perso	onal) 3, 850, 500
		( 150,000 invest	tments)
	<	<del></del>	crekip)
NationsBank	\$2.0M	<b>\$</b> 0	\$0
Libor + 1.00	Purpose		
	•	29 919 949	3
	\$30.0M	\$ <del>30,099,99</del> 9	S0
	Non-Purpose	( 12,817,242 inv	vestments)
	•		ngston, B/H2, Willers Way)
		( 93,500 174	11 Sul Ross)
			lumbia add-on, ShadyLane)
			n to partnership)
		(16, <del>708,</del> 201 per	rsonal)
prime rate	\$750,000	\$300,000	<b>\$</b> <del>4</del> 50,000
p	Unsecured	(personal)	<b>y</b> ~30,000
	o moccur cu	(personar)	
Partnership	\$2,750,000	\$2,087,500	S
Line	Non-Purpose		
Texas Commerce	S2M	\$0	\$0
prime rate			
Unsecured	<b>\$250,000</b>	\$0	\$ 250,000

8/6 <del>07/22/97</del>

CC: KLL Today I have borrowed \$100,000 from the NationsBank unsecured line for expenses.

TLH

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
Compass Bank Libor + 1.00	\$10M	\$7,324,951 (5,035,684 inve (2,146,867 pers (142,400 Loo	\$ 192,489 estments) sonal)
prime rate	\$500,000 Unsecured	\$0	\$ 500,000
Enron Corp. fed. rate, changes n	S4M nonthly	\$ 150,000 (investments	\$3,850,000
NationsBank Libor + 1.00	S2.0M Purpose	\$0	\$0
	\$30.0M Non-Purpose	( 93,500 1 ( 159,633 C	Kingston, B/H2, Willers Way) 741 Sul Ross) Columbia add-on, ShadyLane) oan to partnership)
prime rate	\$750,000 Unsecured	\$400,000 (personal)	\$ <del>-350</del> ,000
Partnership Line	\$2,750,000 Non-Purpose	\$2,087,500	S
Texas Commerce prime rate	\$2M	\$0	\$0
Unsecured	\$250,000	\$0	\$ 250,000

08/06/97
CC: KLL
LPL line for expenses.
TLH

125
Today I have borrowed \$100,000 from the NationsBank unsecured line for expenses.

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
Compass Bank	\$10M	\$7,324,951	\$ 192,489
Libor + 1.00		(5,035,684 inv	estments)
		(2,146,867 per	sonal)
		( 142,400 Loc	oscan)
prime rate	\$500,000 Unsecured	\$0	\$ 500,000
Enron Corp. fed. rate, changes r	\$4M nonthly	\$ 150,000 (investment	\$3,850,000
<u>NationsBank</u>	\$2.0M	<b>\$</b> 0	\$0
Libor + 1.00	Purpose		
	\$30.0M	\$29,919,999	\$0
	Non-Purpose	( 12,817,242 i	
			Kingston, B/H2, Willers Way)
		•	1741 Sul Ross)
		•	Columbia add-on, ShadyLane)
		•	oan to partnership)
		(15,528,201 p	•
prime rate	\$750,000	<i>5525</i> ,000	\$ <del>225</del> ,000
prime rate	Unsecured	(personal)	3 225,000
Partnership	\$2,750,000	\$2,087,500	S
Line	Non-Purpose		
Texas Commerce prime rate	\$2M	\$0	\$0
Unsecured	\$250,000	\$0	\$ 250,000

08/14/97
CC: KLL Today I have borrowed \$125,000 from the NationsBank unsecured line for expenses.
TLH

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
Compass Bank	\$10M	\$6,747,769	\$0
Libor + 1.00		(5,035,684 investme	•
		(1,569,685 persona	•
		( 142,400 Looscan	1)
prime rate	\$500,000	\$500,000	\$0
	Unsecured	(personal)	
Enron Corp.	S4M	\$ 150,000	\$3,850,000
fed. rate, changes m	onthly	(investments)	
<u>NationsBank</u>	\$2.0M	<b>\$</b> 0	<b>S</b> 0
Libor + 1.00	Purpose		
	\$30.0M	\$29,919,999	\$0
	Non-Purpose	( 12,817,242 invest	tments)
	•	( 281,423 Kings	ton, B/H2, Willers Way)
		( 93,500 1741	Sul Ross)
			nbia add-on, ShadyLane)
		-	o partnership)
		(15,528,201 person	nai)
prime rate	\$750,000	\$675,000	\$ 75,000
	Unsecured	(personal)	
Partnership	\$2,750,000	\$2,087,500	S
Line	Non-Purpose	, ,	-
Texas Commerce	\$2M	\$0	\$0
prime rate	•		
Unsecured	\$250,000	\$0	\$ 250,000

CC: KLL On 8/22 I borrowed \$75,000 from the NationsBank unsecured

LPL line for expenses.
TLH Today, in respons

Today, in response to Caroline Boone's call that we are out of compliance by \$577,182 on our secured line at Compass, I requested that she transfer the full unsecured amt. over to the secured line and I've requested another \$75,000 from the NationsBank unsecured line to cover the balance.

INSTITUTION	LINE		ILABLE BALANCE
Compass Bank	\$10M	\$6,747,7697,124,952	\$0
Libor + 1.00		(5,035,684 investments)	
		<del>(-1,569,685 personal)</del> 19-	16,866
		( 142,400 Looscan)	•
_		7.5.0.00A	
prime rate	•	\$500,000 200,000	\$0
	Unsecured	(personal)	•
Enron Corp.	S4M	\$ 1,350,000	\$2,650,000
fed. rate, changes m		( 150,000 investments)	
. •	•	(1,089,000 personal)	
		( 111,000 Reba)	
Nationa Domin	62 03 <i>6</i>	**************************************	••••••••••••••••••••••••••••••••••••••
<u>NationsBank</u> Libor + 1.00	\$2.0M Purpose	\$0	\$0
Libbi + 1.00	rui pose		
	\$30.0M	\$29,919,999	\$0
		( 12,817,242 investments)	
	•	( 281,423 Kingston, B/	
		( 93,500 1741 Sul Ros	
		( 159,633 Columbia ad	ld-on, ShadyLane)
		( 40,000 loan to partn	ership)
		(15,528,201 personal)	
prime rate	\$750,000	\$675,000	\$ 75,000
-	Unsecured	(personal)	
Deserted and the	<b>66</b> 550 000	<b>60</b> 00 <b>0</b> 500	•
Partnership Line	\$2,750,000	\$2,087,500	<b>S</b> .
rine	Non-Purpose		
Texas Commerce	S2M	\$0	\$0
prime rate			
Unsecured	\$250,000	\$0	\$ 250,000
1. =	BD-2-0D		
Liber +1.00	N-D		
163/08/97	14 - 1-		
		0,000 Else	•
-		200,000 from the Enson line	to pay
	nterest payment	ts and other expenses.	
TLH			

INSTITUTION	LINE	FUNDED AVA	ILABLE BALANCE
Compass Bank Libor + 1.00	\$10M	\$7,124,592 ( 5,035,684 investments) ( 1,946,866 personal) ( 142,400 Looscan)	\$0
prime rate	\$500,000 Unsecured	\$0	\$ 500,000
Enron Corp. fed. rate, changes me	\$4M onthly	\$ 1,350,000 ( 150,000 investments) ( 1,089,000 personal) ( 111,000 Reba)	\$2,650,000
NationsBank Libor + 1.00	\$2.0M Purpose	\$0	\$0
	\$30.0M Non-Purpose	\$29,919,999 ( 12,817,242 investments ( 281,423 Kingston, B ( 93,500 1741 Sul Ro ( 159,633 Columbia ac ( 40,000 loan to part ( 15,528,201 personal)	/H2, Willers Way) ss) dd-on, ShadyLane)
prime rate	\$750,000 Unsecured	\$0	\$ 750,000
Partnership Line	\$2,750,000 Non-Purpose	\$2,087,500	\$ ·
TCB/Chase Libor + 1.00	\$1.5M	\$975,000 (personal)	\$ 525,000
prime rate	\$250,000 Unsecured	\$0	\$ 250,000

10/<del>09</del>/97

Today I have borrowed \$875,000 from the Chase line to pay off the unsecured lines at Compass and Nations. CC: KLL

LPL

TLH

EXH 1044-187

LINE	FUNDEDA	VAILABLE BALANCE
\$10M	\$7,124,950	\$0
	(5,035,684 investment	ts)
	(1,946,866 personal)	
	( 142,400 Looscan)	
\$500,000 Unsecured	\$0	\$ 500,000
\$4M nonthly	\$ 1,350,000 ( 150,000 investmen ( 1,089,000 personal) ( 111,000 Reba)	\$2,650,000 ats)
S2.0M Purpose	\$0	\$0
\$30.0M	S29.919.999	<b>S</b> 0
	•	
. von 2 as pose	( 281,423 Kingsto ( 93,500 1741 Su	on, B/H2, Willers Way) il Ross)
	( 159,633 Columb (16,568,201 persons	ia add-on, ShadyLane) al)
\$750,000 Unsecured	\$0	\$ 750,000
\$2,750,000 Non-Purpose	\$2,249,065	\$ 0
C1 KN/	1,075,000 C044-000	\$ <b>%</b> 25,000
		<b>3</b> /223,000
/63	(725,000 loan to inv. I	Partnership)
\$250,000 Unsecured	\$0	\$ 250,000
e unsecured line	s at Compess and Nation	15 15,000 loan
	\$500,000 Unsecured  \$4M nonthly  \$2.0M Purpose \$30.0M Non-Purpose  \$750,000 Unsecured \$2,750,000 Non-Purpose  \$1.5M  965  \$250,000 Unsecured	\$10M \$7,124,950 (5,035,684 investment (1,946,866 personal) (142,400 Looscan)  \$500,000 \$0 Unsecured  \$4M \$1,350,000 (150,000 investment (1,089,000 personal) (111,000 Reba)  \$2.0M \$0 Purpose  \$30.0M \$29,919,999  Non-Purpose (12,817,242 investm (281,423 Kingstot (93,500 1741 Sut (159,633 Columb (16,568,201 persons) (16,568,201 persons)  \$750,000 \$0 Unsecured  \$2,750,000 \$2,249,065  Non-Purpose  \$1.5M \$975,000 (880,000 personal) (725,000 loan to inv. I

INSTITUTION	LINE	FUNDED A	VAILABLE BALANCE	
Compass Bank	\$10M	\$7,124,950	\$0	
Libor + 1.00		(5,035,684 investments	3)	
		(1,946,866 personal)		
		( 142,400 Looscan)		
prime rate	\$500,000 Unsecured	\$0	\$ 500,000	
Enron Corp.	S4M	\$ 1,350,000	\$2,650,000	
fed. rate, changes m	onthly	( 150,000 investment ( 1,089,000 personal) ( 111,000 Reba)	3)	
NationsBank	\$2.0M	<b>S</b> 0	- <b>S</b> 0	
Libor + 1.00	Purpose			
	\$30.0M	\$29,919,999	\$0	
	Non-Purpose	( 12,817,242 investme	nts)	
	-	( 281,423 Kingston, B/H2, Willers Way		
		( 93,500 1741 Sul	•	
		( 159,633 Columbia (16,568,201 personal	a add-on, ShadyLane) )	
prime rate	\$750,000 Unsecured	\$0	\$ 750,000	
Partnership Line	\$2,750,000 Non-Purpose	\$2,249,065	\$ 0	
TCB/Chase	\$1.5M	\$1,075,000	\$ 425,000	
Libor + 1.00	1,165,00	<b>√ -965,000 personal)</b> ( 110,000 loan to inv. ]		
prime rate	\$250,000	\$0	\$ 250,000	
p	Unsecured		3 230,000	
<b>5</b> /				
10/24/97		2		
		d \$100,000 from the Cha		
		ership for margin call to C	-S Asia Fund, and	
TLH remain	der for expense	S.		

INSTITUTION	LINE	FUNDED A	VAILABLE BALANCE	
Compass Bank	\$10M	\$7,124,950	\$0	
Libor + 1.00		(5,035,684 investments	5)	
		(1,946,866 personal)		
,		( 142,400 Looscan)		
prime rate	\$500,000 Unsecured	\$0	\$ 500,000	
Enron Corp.	S4M	\$ 1,350,000	\$2,650,000	
fed. rate, changes m	onthly	( 150,000 investment	ts)	
		( 1,089,000 personal)		
		( 111,000 Reba)		
NationsBank Libor + 1.00	\$2.0M Purpose	\$0	\$0	
	\$30.0M	\$29,919,999	\$0	
		( 12,817,242 investme	- ·	
		( 281,423 Kingston, B/H2, Willers Way)		
		( 93,500 1741 Sul Ross) ( 159,633 Columbia add-on, ShadyLane)		
		(16,568,201 personal	1)	
prime rate	\$750,000 Unsecured	\$0	\$ 750,000	
Partnership	\$2,750,000	\$2,249,065	\$ 0	
Line	Non-Purpose	<b>,</b> 2 <b>,</b> 2		
TCB/Chase_	\$1.5M	\$1,\$75,000	\$ 225,000	
Libor + 1.00	<b>41,5141</b>	(1,765,000 personal)	<b>3 /2 2 3</b> ,000	
		( 110,000 loan to inv.	Partnership)	
prime rate	\$250,000	\$0	\$ 250,000	
•	Unsecured			
//3 <del>10/31</del> /97 CC: KLL Today	I have borrowe	/ ed <b>\$2</b> 00,000 from the Cha	ise line for expenses	
LPL		one	· -	
TLH				

INSTITUTION	LINE	FUNDED A	VAILABLE BALANCE
Compass Bank	\$10M	\$7,124,950	\$0
Libor + 1.00		(5,035,684 investments	s)
		(1,946,866 personal)	
		( 142,400 Looscan)	
prime rate	\$500,000 Unsecured	\$0	\$ 500,000
Enron Corp. fed. rate, changes m	\$4M onthly	\$ 1,350,000 ( 150,000 investment ( 1,089,000 personal) ( 111,000 Reba)	\$2,650,000 ts)
NationsBank Libor + 1.00	\$2.0M Purpose	\$0	\$0
	\$30.0M	\$29,919,999	\$0
	Non-Purpose	( 93,500 1741 Sul	n, B/H2, Willers Way)
		(16,568,201 personal	• •
prime rate	\$750,000 Unsecured	\$0	\$ 750,000
Partnership Line	\$2,750,000 Non-Purpose	\$2,249,065	\$ 0
TCB/Chase Libor + 1.00	\$1.5M	\$1, <del>75</del> ,000 (1 <del>265</del> ,000 personal)	\$ <del>-125,000</del> Ø
		( 110,000 loan to inv.	Partnership)
prime rate	\$250,000 Unsecured	\$0	\$ 250,000
11/15/97 CC: KLL Today LPL SBG	I have borrowe	/25 ed \$ <del>100</del> ,000 from the Cha	ase line for expenses.

INSTITUTION	LINE	FUNDED AVA	ILABLE BALANCE
Compass Bank Libor + 1.00	\$10M	\$7,124,950 (5,035,684 investments) (1,946,866 personal) (142,400 Looscan)	\$0
prime rate	\$500,000 Unsecured	\$0	\$ 500,000
Enron Corp. fed. rate, changes m	\$4M onthly	\$ 1,350,000 ( 150,000 investments) ( 1,089,000 personal) ( 111,000 Reba)	\$2,650,000
NationsBank Libor + 1.00	\$2.0M Purpose	\$0	\$0
	\$30.0M Non-Purpose	\$29,919,999 ( 12,817,242 investments ( 281,423 Kingston, B ( 93,500 1741 Sul Ro ( 159,633 Columbia ac ( 16,568,201 personal)	/H2, Willers Way) ss)
prime rate	\$750,000 Unsecured	\$\$ 200,000 (personal)	\$₹ <del>5</del> 0,000
Partnership Line	\$2,750,000 Non-Purpose	\$2,249,065	\$ 0
TCB/Chase Libor + 1.00	\$1.5M	\$1,500,000 (1,390,000 personal) (110,000 loan to inv. Par	\$ 0
prime rate	\$250,000 Unsecured	\$0	\$ 250,000
11/4797 CC: KLL Today LPL SBG	I have borrowe	200, pac NB 00 ed \$125,000 from the <del>Chaso</del> I	ine for expenses.

INSTITUTION	LINE	FUNDED AV	AILABLE BALANCE
Compass Bank Libor + 1.00	\$10M	\$7,124,950 (5,035,684 investments) (1,946,866 personal) (142,400 Looscan)	\$0
prime rate	\$500,000 Unsecured	\$0	\$ 500,000
Enron Corp. fed. rate, changes m	S4M onthly	\$ 1,350,000 ( 150,000 investments) ( 1,089,000 personal) ( 111,000 Reba)	\$2,650,000
NationsBank Libor + 1.00	\$2.0M Purpose	\$0	\$0
	\$30.0M Non-Purpose	\$29,919,999 ( 12,817,242 investment ( 281,423 Kingston, I ( 93,500 1741 Sul R ( 159,633 Columbia a ( 16,568,201 personal)	B/H2, Willers Way) oss) add-on, ShadyLane)
prime rate	\$750,000 Unsecured	\$ \( \frac{1}{2}\)(0,000 \) (personal)	్రాహ్హ \$ 350,000
Partnership Line	\$2,750,000 Non-Purpose	\$2,249,065	\$ 0
TCB/Chase Libor + 1.00	\$1.5M	\$1,500,000 (1,390,000 personal) ( 110,000 loan to inv. Pa	S 0
prime rate	\$250,000 Unsecured	\$0	\$ 250,000
	I have borrower expenses.	ed \$200,000 from the Nation	nsBank unsecured

INSTITUTION	LINE	FUNDED A	VAILABLE BALANCE	
Compass Bank	\$10M	\$7,124,950	S0	
Libor + 1.00		(5,035,684 investments	3)	
		(1,946,866 personal)		
		( 142,400 Looscan)		
prime rate	\$500,000 Unsecured	\$0	\$ 500,000	
Enron Corp. fed. rate, changes me	\$4M onthly	\$ 1,350,000 ( 150,000 investment ( 1,089,000 personal)	\$2,650,000 ts)	
		( 111,000 Reba)		
NationsBank Libor + 1.00	\$2.0M Purpose	\$0	\$0	
	\$30.0M	\$29,919,999	<b>S</b> 0	
		( 12,817,242 investme	_	
		( 93,500 1741 Sul Ross)		
		( 159,633 Columbia add-on, ShadyLane) (16,568,201 personal)		
prime rate	\$750,000 Unsecured	\$ 450,000 ( personal)	\$ <del>300</del> ,000	
Partnership Line	\$2,750,000 Non-Purpose	\$2,249,065	\$ 0	
TCB/Chase Libor + 1.00	\$1.5M	\$1,500,000 (1,390,000 personal)	\$ 0	
		( 110,000 loan to inv.	Partnership)	
prime rate	S250,000 Unsecured	\$0	\$ 250,000	
12/4				
11/25/97	T have become	150 nd \$35 <del>0-2</del> 00 from the Not	sianaDanis unas ausa d	
<b>▼</b>	r expenses.	ed <del>\$250,0</del> 00 from the Nat	ionsbank unsecured	

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
Compass Bank	\$10M	\$7,124,950	\$0
Libor + 1.00		(5,035,684 investmen	ts)
		(1,946,866 personal)	•
		( 142,400 Looscan)	
			51,000
prime rate	\$500,000	\$6450,000 pers.	\$ 500,000
	Unsecured	pero.	· ·
Enron Corp.	\$4M	\$ 1,350,000	\$2,650,000
fed. rate, changes m		( 150,000 investmen	
, ,	•	(1,089,000 personal)	•
		( 111,000 Reba)	•
N To			
Nations Bank	\$2.0M	\$0	<b>\$</b> 0
Libor + 1.00	Purpose		
	\$30.0M	\$29,919,999	<b>S</b> 0
	Non-Purpose	( 12,817,242 investm	ents)
	•		n, B/H2, Willers Way)
		( 93,500 1741 Su	l Ross)
		( 159,633 Columb	oia add-on, ShadyLane)
		(16,568,201 persons	al)
prime rate	\$750,000	\$ 600,000	\$ 150,000
	Unsecured	( personal)	<b>C</b> 250,000
Partnership	\$2,750,000	\$2,249,065	\$ 0
Line	Non-Purpose		•
TCB/Chase	\$1.5M	\$1,500,000	<b>S</b> 0
Libor + 1.00		(1,390,000 personal)	•
		( 110,000 loan to inv.	Partnership)
	6050 000	00	
prime rate	\$250,000	\$0	\$ 250,000
	Unsecured		
12/202		Q.	a a al
12/4/97	T bassa to a second	ed \$450,000 from the Na	Maria
CC: KLL Today LPL line fo	1 nave portowe	ed 3-150,000 from the Na	tionsBank unsecured
LFL line to	r expenses.		· <del></del>

	INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
•	Compass Bank Libor + 1.00	\$10M	\$7,124,950 (5,035,684 investmen (1,946,866 personal) (142,400 Looscan)	\$0 ats)
	prime rate	\$500,000 Unsecured	\$ 450,000 (personal)	\$ <del>-50,000</del>
	Enron Corp. fed. rate, changes me	\$4M onthly	\$ 1,350,000 ( 150,000 investme ( 1,089,000 personal) ( 111,000 Reba)	•
	NationsBank Libor + 1.00	\$2.0M Purpose	\$0	\$0
		\$30.0M Non-Purpose	( 93,500 1741 St	on, B/H2, Willers Way) ul Ross) bia add-on, ShadyLane)
	prime rate	\$750,000 Unsecured	personal)	s— <del>150,000</del> ,
	Partnership Line	\$2,750,000 Non-Purpose	\$2,249,065	\$ 0
	TCB/Chase Libor + 1.00	\$1.5M	\$1,500,000 (1,390,000 personal) (110,000 loan to inv	
Combined	prime rate	\$250,000 Unsecured	\$0	\$ 250,000
		I have borrowe expenses. 🛩	50,700 € ed \$450,000 from the C	ompass unsecured

INSTITUTION	LINE	FUNDED AV	ATLABLE BALANCE	
Compass Bank	\$10M	\$7,124,950	\$0	
Libor + 1.00		(5,035,684 investments)		
		( 1,946,866 personal)		
		( 142,400 Looscan)		
prime rate	\$500,000	\$ 500,000	<b>S</b> 0	
•	Unsecured	(personal)	•	
Enron Corp.	S4M	s' <del>1,350,000</del>	\$2.650.000	
fed. rate, changes m		( 150,000 investments	\$ <del>2,650,000</del> 2,510,000	
<b>4</b>	•	(1, <del>089,</del> 000 personal)	,	
		( 111,000 Reba)		
NationsBank	\$2.0M	\$0	\$0	
Libor + 1.00	Purpose			
	-	29,999,999	•	
	\$30.0M	\$29,919,999	<b>S</b> 0	
	Non-Purpose			
		( 281,423 Kingston, B/H2, Willers Way)		
		( 93,500 1741 Sul I	•	
		•	add-on, ShadyLane)	
		( <del>16,568,201</del> personal)	_	
prime rate	\$750,000	\$ 100,000	\$150,000	
•	Unsecured	( personal)	<b>0100,000</b>	
_		,		
Partnership	\$2,750,000	\$2,249,065	\$ 0	
Line	Non-Purpose		,	
TCB/Chase	\$1.5M	\$1,500,000	\$ 0	
Libor + 1.00		( 1,390,000 personal)		
		( 110,000 loan to inv. P	artnership)	

12/23/97 CC: KLL	Today I have borrowed \$50,000 from the Gompass Bank
LPL SBG	unsecured line for expenses.  140,000 from Euron Carp

INSTITUTION	LINE	FUNDED AVA	LABLE BALANCE
Compass Bank	\$10M	\$7,124,950	<b>\$</b> 0
Libor + 1.00		( 5,035,684 investments)	
		(1,946,866 personal)	
		( 142,400 Looscan)	
prime rate	\$500,000	\$ 500,000	\$0
	Unsecured	(personal)	•
Enron Corp.	S4M	\$1,490,000	\$ <del>2,510,000</del>
fed. rate, changes m	•	( 150,000 investments)	1,960,000
	1,779,000	( <del>-1,229,000</del> personal)	
		( 111,000 Reba)	
<u>NationsBank</u>	\$2.0M	\$0	<b>S</b> 0
Libor + 1.00	Purpose		
	\$30.0M	\$29,999,999	<b>\$0</b>
	Non-Purpose	( 12,817,242 investments)	
		( 281,423 Kingston, B/	
		( 93,500 1741 Sul Ros	-
		( 159,633 Columbia ad (16,648,201 personal)	id-on, SnadyLane)
prime rate	\$750,000	\$ 750,000	\$0
	Unsecured	( personal)	
Partnership	\$2,750,000	\$2,249,065	\$ 0
Line	Non-Purpose		•
TCB/Chase	\$1.5M	\$1,500,000	\$ 0
Libor + 1.00		(1,390,000 personal)	
		( 110,000 loan to inv. Part	tnership)
_			
1-9-98 <del>12/31/97</del>		.5D, <b>10</b> 0	
CC: KLL Today	I have borrowe	ed \$80,000 from the NationsB	ank non-purpose
LPL line S	150 <del>,000 from tl</del>	e Nations unsecured line, and	• •
SBG the En	ron line, 🖐 for	expenses.	

INSTITUTION	LINE	FUNDED	AVA	ILABLE BALANCE
Compass Bank	\$10M	\$7,124,950		\$0
Libor + 1.00		( 5,035,684 ii	•	
		( 1,946,866 p	•	
		( 142,400 L	ooscan)	
prime rate	\$500,000	\$ 500,000	•	<b>S</b> 0
	Unsecured	(personal)		
Enron Corp.	S4M	\$ 1,490,000	·	\$2,510,000
fed. rate, changes n	nonthly	( 150,000 i	nvestments)	1,960,000
·	1,779,000			
		( 111,000 F	Reba)	
NationsBank	\$2.0M	\$0		\$0
Libor + 1.00	Purpose			
	\$30.0M	\$29,999,999		\$0
	Non-Purpose	( 12,817,242	investments)	
		( 281,423	Kingston, B/	H2, Willers Way)
		( 93,500	1741 Sul Ross	5)
		( 159,633	Columbia ad	d-on, ShadyLane)
		(16,648,201	personal)	
prime rate	\$750,000	<b>S</b> 750,000		\$0
	Unsecured	( personal)		
Partnership	\$2,750,000	\$2,249,065		\$ 0
Line	Non-Purpose			
TCB/Chase	\$1.5M	\$1,500,000		<b>S</b> 0
Libor + 1.00		(1,390,000 pe	rsonal)	
			n to inv. Parti	nership)

CC: KLL

Today I have borrowed \$80,000 from the NationsBank non-purpose. line, \$150,000 from the Nations unsecured line, and \$140,000 from LPL

the Enron line, #for expenses. **SBG** 

> Confidential Treatme Requested under POIA

	INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
	Compass Bank Libor + 1.00	\$10M	\$7,124,950 (5,035,684 investmen (1,946,866 personal) (142,400 Looscan)	\$0 ts)
	prime rate	\$500,000 Unsecured	\$ 500,000 (personal)	\$0
	Enron Corp. fed. rate, changes mo	\$4M onthly	\$ 2,040,000 ( 150,000 investmen ( 1,779,000 personal) ( 111,000 Reba)	\$1,960,000 ats)
	NationsBank Libor + 1.00	10.001 Porpose	300	B
	.9	3/ \$20.0M Non-Purpose	( 93,500 1741 Su	n, B/H2, Willers Way) l Ross) ia add-on, ShadyLane)
	•	\$750,000 Unsecured	\$ 750,000 ( personal)	\$0
Lilian	Partnership Line	\$2,750,000 Non-Purpose	\$ <del>2,349,063</del> \$\frac{4}{7}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{2}\\$\fra	. 🗯
	TCB/Chase Libor + 1.00	\$1.5M	\$1,500,000 ( 1,390,000 personal) ( 110,000 loan to inv.	\$ 0 Partnership)

29 1/<del>09</del>/98 CC: KLL

Today I have borrowed \$550,000 from the Enron Corp line for expenses.

LPL

SBG

Confidential Treatment Requested under FOIA

INSTITUTION Compass Bank Libor + 1.00	S10M	FUNDED \$7,124,950 (5,035,684 inv (1,946,866 pe (142,400 Lo	rsonal)	1/22
prime rate	\$500,000 Unsecured	\$ 500,000 (personal)	\$0	
Enron Corp. fed. rate, changes m	S4M onthly	\$ 2,040,000 ( 150,000 in ( 1,779,000 pe ( 111,000 R	•	
NationsBank Libor + .9	\$31.0M Non-Purpose	( 93,500	Kingston, B/H2, Willers Way) 1741 Sul Ross) Columbia add-on, ShadyLane)	·
prime5	\$750,000 Unsecured	\$ 750,000 ( personal)	\$0	
Partnership Line Libor + .9	\$2,750,000 Non-Purpose	\$ <del>480,365</del> / 25,000	1,187,500 0	
TCB/Chase Libor + 1.00	\$1.5M	\$1,500,000 (1,390,000 per (110,000 load	\$ 0 rsonal) n to inv. Partnership)	

### 1/20/98

CC: KLL Today I have borrowed \$800,000 from the NationsBank line for expenses.

SBG



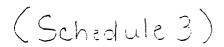
INSTITUTION	LINE	FUNDED AV	ATLABLE BALANCE
Compass Bank Libor + 1.00	\$10M	\$7,124,950 (5,035,684 investments)	\$ 605,000
LIDOI · 1.00		(1,946,866 personal)	
		( 142,400 Looscan)	
prime rate	\$500,000 Unsecured	\$ 500,000 (personal)	<b>S</b> 0
Enron Corp.	\$4M	\$ 2,040,000	\$1,960,000
fed. rate, changes m	onthly	( 150,000 investments)	
		(1,779,000 personal)	
		( 111,000 Reba)	
NationsBank			
Libor + .9	\$31.0M	\$30,799,999	\$ 200,000
	Non-Purpose	( 12,817,242 investment	
		( 281,423 Kingston, I ( 93,500 1741 Sul R	<b>4</b> /
		•	add-on, ShadyLane)
		(17,448,201 personal)	
prime5	\$750,000	S 750,000	\$0
•	Unsecured	( personal)	
Partnership Line Libor + .9	\$2,750,000 Non-Purpose	\$ 175,000	\$1,187,5000
TCB/Chase	\$1.5M	\$1,500,000	\$ 0
Libor + 1.00		(1,390,000 personal)	. <del></del>
		( 110,000 loan to inv. Pa	rtnership)

## 1/20/98

CC: KLL Today I have borrowed \$800,000 from the NationsBank line for expenses.

SBG

LAY-G05 0515



INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
Compass Bank	\$10M	\$7,124,950	\$0
Libor + 1.00		( 5,035,684 in	•
		( 1,946,866 p	•
		( 142,400 L	ooscan)
prime rate	\$500,000	\$ 500,000	\$0
••••	Unsecured	(personal)	
Enron Corp.	\$4M	\$ 2,040,000	\$1,960,000
fed. rate, changes n	nonthly	( 150,000 ir	•
		( 1,779,000 p	
		( 111,000 R	leba)
<u>NationsBank</u>			
Libor + .9	\$31.0M	\$30,799,999	\$200,000
	Non-Purpose	( 12,817,242	investments)
		( 281,423	Kingston, B/H2, Willers Way)
		( 93,500	1741 Sul Ross)
			Columbia add-on, ShadyLane)
		(17,448,201	personal)
prime5	\$750,000	\$ 750,000	\$0
	Unsecured	( personal)	
Partnership	\$2,750,000	\$ 480,565	\$ 0
Line	Non-Purpose	,	¥ -
Libor + .9	•		
TCB/Chase	\$1.5M	\$1,500,000	\$ 0
Libor + 1.00		(1,390,000 per	rsonal)
			ı to inv. Partnership)
			• ′

LAY-G05 0517

1/20/98

Today I have borrowed \$800,000 from the NationsBank line for CC: KLL

LPL expenses.

**SBG** 

EXH 1044-203

5-70 Restaurch War is tod rules. 11/2 11 11 11 12 1.5M.

Sherrie

Please Provide me

Please Provide me

Ar updated valuation

be hind loon. Thoushow

secure Also I sured los

Nedday to Bis.

Nedday to Bis.

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
Compass Bank Libor + 1.00	\$10M	\$7,724,950 (5,035,684 investme (2,546,866 personal) (142,400 Looscan)	
Prime	\$500,000 Unsecured	\$ 0	\$ 500,000
Enron Corp. fed. rate, changes r	\$4M nonthly	\$ 2,390,000 ( 150,000 investme ( 2,129,000 personal ( 111,000 Reba)	•
<u>NationsBank</u>			
Libor + .9	\$31.0M Non-Purpose	( 93,500 1741 S	on, B/H2, Willers Way) ul Ross) bia add-on, ShadyLane)
Prime5	\$750,000 Unsecured	\$ 0	\$ 750,000
Partnership Line Libor + .9	\$2,750,000 Non-Purpose	\$ 175,000	\$1,187,5000
TCB/Chase Libor + 1.00	\$1.5M	\$1,500,000 ( 1,390,000 personal) ( 110,000 loan to inv	\$ 0
Prime5	\$750,000 unsecured		!

# 1/30/98

CC: KLL Today I have borrowed \$200,000 on the NationsBank line, \$600,000 from Compass, and \$350,000 from Enron to pay off LPL

the unsecured lines. SBG

Confidential Treatment Requested under FOIA

LAY-SEC-1 000000639

INSTITUTION	LINE	FUNDED A	VAILABLE BALANCE
Compass Bank Libor + 1.00	\$10M	\$7,724,950 (5,035,684 investments (2,546,866 personal) (142,400 Looscan)	<b>S</b> 0
Prime	\$500,000 Unsecured	\$ 0	\$ 500,000
Enron Corp. fed. rate, changes m	\$4M onthly	\$ 2,390,000 ( 150,000 investment ( 2,129,000 personal) ( 111,000 Reba)	\$1,610,000 s)
NationsBank Libor + .9	\$31.0M Non-Purpose	( 93,500 1741 Sul	, B/H2, Willers Way) Ross) a add-on, ShadyLane)
Prime5	\$750,000 Unsecured	\$ 0	\$ 750,000
Partnership Line Libor + .9	\$2,750,000 Non-Purpose	\$ 175,000	\$1,187,5000
TCB/Chase Libor + 1.00	\$1.5M	\$1,500,000 ( 1,390,000 personal) ( 110,000 loan to inv. l	\$ 0 ·
Prime5	\$750,000 unsecured		******

herroald

2/2/98

CC: KLL Today I have paid down \$100,000 on the NationsBank line for expenses

LPL SBG

SBG Apts. cash oall der lyp	INSTITUTION	LINE	FUNDED	AVA	LABLE BALA	ANCE
Unsecured   Standard		\$10M	(5,035,684 in (2,546,866 pe	rsonal)	\$ 0	
150,000 investments   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,000   1,485,	Prime	· ·	<b>S</b> 0		\$ 500,000	
Simple Sign Sign Sign Sign Sign Sign Sign Sign	<del></del>		₹ 2, <del>125,</del> 000 p	ersonal)	\$ <del>1,610,00</del> 0 1, 4&5,000	
Unsecured  Partnership Line S2,750,000 \$ 175,000 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,187,500 \$ 1,1			( 12,847,242 ( 281,423 ( 93,500 ( 159,633	Kingston, B/ 1741 Sul Ros Columbia ad	H2, Willers Wa	
Libor + .9   Non-Purpose	Prime5	•	\$ 0		\$ 750,000	_
Libor + 1.00 (1,390,000 personal) (110,000 loan to inv. Partnership)  Prime5 \$750,000 unsecured  250,000 from the NationsBank non-purpose line - 370,000 for expenses and \$30,000 for Oasis  LPL SBG Apts. cash call.			•		\$1,187,500	
unsecured  2/3798  CC: KLL Today I have borrowed \$\frac{100,000}{100,000}\$ from the Nations Bank non-LPL purpose line - \$70,000 for expenses and \$30,000 for Oasis LAY  SBG Apts. cash oall. \( \triangle \tri		\$1.5M	(1,390,000 pe	•		
CC: KLL  Today I have borrowed \$\frac{100,000}{100,000}\$ from the NationsBank non- purpose line - \$70,000 for expenses and \$30,000 for Oasis  LAY  SBG  Apts. cash call.	Prime5	•		_	750,0	000
Sally / Sherrie - pull down to Let's Pull down to Let's Pull down to Let's Pull down to Let's Pull down to max at repay Kon ally!	CC: KLL Today LPL purpos SBG Apts. c	cash call.	ed \$100,000 from for expenses and exclusion	n the National and \$30,000 for	Bank non-	LAY-O

INSTITUTION	LINE	FUNDED AVAILABLE BALANCE
Compass Bank	\$10M	\$7,724,950 \$ 0
Libor + 1.00	<b>4 2</b>	(5,035,684 investments)
		(2,546,866 personal)
		( 142,400 Looscan)
Prime	\$500,000	\$ 0 \$ 500,000
	Unsecured	
Enron Corp.	\$4M	\$5/5,000 \$1,390,000 \$1,610,000
fed. rate, changes i		( 150,000 investments) 1, 485,000
	•	-(-2, <del>175,</del> 000 personal)
		( 111,000 Reba)
<u>NationsBank</u>		
Libor + .9	\$31.0M	\$30,999,999 \$ 0
	Non-Purpose	( 12,847,242 investments)
		( 281,423 Kingston, B/H2, Willers Way) ( 93,500 1741 Sul Ross)
		( 159,633 Columbia add-on, ShadyLane)
		(17,618,201 personal)
<b>T</b>	#7FA AAA	£ 750,000
Prime5	\$750,000 Unsecured	\$ 0 \$ 750,000
	Onsecured	
Partnership Line	\$2,750,000	\$ 175,000 (\$1,187,500)
Libor + .9	Non-Purpose	
TCB/Chase	\$1.5M	\$1,500,000 \$ 0
Libor + 1.00		(1,390,000 personal)
		( 110,000 loan to inv. Partnership)
Prime5	\$750,000	250,000
	unsecured	
***************************************		
aD		
2/9798		125,000 Enron
		d \$100,000 from the Nations Bank non-
	cash call	for expenses and \$30,000 for Oasis
pis.		1
		( , , , , , , , , , , , , , , , , , , ,
		11 down Their
•	-110/	The HIS POLITIES TO TIME
	sally/	Le ed l'Enran
		Sherrie - Pull down oll Sherried lines to line The Secured lines to Jine The Secured 1/4/58
		The var vall / Kan
		Mar. 3/141)8
Confidential Trents Requested under F		LAY-SEC-1
		оооооо638 EXH 1044-20
		EVU 1044-20
		EXI 104 1 2 3

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
Compass Bank	\$10M	\$7,724,950	\$ 0
Libor + 1.00		(5,035,684 investm	•
		( 2,546,866 persona	-
		( 142,400 Looscan	1)
Prime	\$500,000	\$ 0	\$ 500,000
	Unsecured	æ	
Enron Corp.	S4M	\$ 2,5(5,00)	\$ <del>1,485,000-</del>
fed. rate, changes n	nonthly	( 150,000 investm	ients) 4,000,000
_	•	( 2,25/4,000 persona	al)
		( 1/1,000 Reba)	
NationsBank	<del></del>	33,639,19 <del>1</del>	
Libor + .9	\$\$₹.0M	\$30,999,999	5-01,360,001
	Non-Purpose	<del>( 12,847,242</del> invest	ments)
		( 281,423 Kings	ton, B/H2, Willers Way)
12,997,242 111,000 RE	eba	( 93,500 1741 5	Sul Ross)
		•	nbia add-on, ShadyLane)
		( <del>17,618,201</del> perso	nal)
Prime5	\$750,000	<b>S</b> 0	\$ 750,000
	Unsecured		
Partnership Line	\$2,750,000	\$ 175,000	<del>\$1,187,5000 -</del>
Libor + .9	Non-Purpose	,	1,387,832
TCB/Chase	\$1.5M	\$1,500,000	\$ 0
Libor + 1.00		(1,390,000 personal)	)
		( 110,000 loan to in	•
Prime5	\$750,000		(
	unsecured		

Today I have borrowed \$125,000 from the Enron line for expenses. CC: KLL

LPL for expenses. **SBG** 

D,000 gep 15,000 Env. Opport Flat Cast Call 2,515,000 to pay of Euron loss grin.

EXH 1044-208

Confidential Treatment Requested under FOIA

LINE	FUNDED	AVAILABLE BALANCE
\$10M	\$7,724,950 (5,035,684 investr (2,546,866 person (142,400 Looses	ai)
\$500,000 Unsecured	\$ 0	\$ 500,000
S4M nonthly	\$ 0	\$4,000,000
\$35.0M Non-Purpose	( 281,423 King ( 93,500 1741 ( 111,000 Reb	gston, B/H2, Willers Way) I Sul Ross) a ımbia add-on, ShadyLane)
\$750,000 Unsecured	S 0	\$ 750,000
\$2,750,000 Non-Purpose	\$ 175,000	\$1,387,832
\$1.5M	\$1,500,000 (1,390,000 person (110,000 loan to	•
\$750,000 unsecured		(
	\$10M \$500,000 Unsecured \$4M nonthly \$35.0M Non-Purpose \$750,000 Unsecured \$2,750,000 Non-Purpose \$1.5M	\$10M \$7,724,950 (5,035,684 investration (2,546,866 personal (142,400 Looses)  \$500,000 \$ 0  Unsecured  \$4M \$ 0  nonthly  \$35.0M \$33,639,999  Non-Purpose (12,997,242 inveaued)  \$4M \$ 12,400 Looses  \$4M \$ 0  111,000 Reb  (159,633 Colu (19,997,201 personal (19,997,201)  \$5750,000 \$ 0  Unsecured  \$2,750,000 \$ 175,000  Non-Purpose  \$1.5M \$1,500,000 (1,390,000 personal (110,000 loan to)  \$750,000

CC: KLL Today I have borrowed \$2,640,000 from the NationsBank line as follows: \$50,000 for expenses, \$75,000 for an Environmental

SBG Opportunities Fund cash call, and \$2,515,000 to pay off the Enron loan principal.

•

EXH 1044-209

Confidential Treatment Requested under FOIA

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE	
Compass Bank	\$10M	\$7,724,950	<b>S</b> 0	
Libor + 1.00		( 5,035,684 investments)		
	•	(2,546,866 person	al)	
		( 142,400 Looses	an)	
Prime	\$500,000 Unsecured	\$ 0	\$ 500,000	
Enron Corp.	S4M	<b>S</b> 0	\$4,000,000	
fed. rate, changes	•			
Nations Bank			******************	
Libor + .9	\$35.0M	\$33,639,999	\$ 1,360,001	
	Non-Purpose	( 12,997,242 inve		
		( 281,423 King	gston, B/H2, Willers Way)	
		( 93,500 1741		
		( 111,000 Reb		
		( 159,633 Colu	imbia add-on, ShadyLane)	
		(19,997,201 pers	sonal)	
Prime5	\$750,000 Unsecured	\$ 0	\$ 750,000	
Partnership Line Libor + .9	\$2,750,000 Non-Purpose	\$ 175,000	\$1,387,832	
TCB/Chase	\$1.5M	\$1,500,000	\$ 0	
Libor + 1.00		(1,390,000 persons	al)	
			inv. Partnership)	
Prime5	\$750,000			
	•			

CC: KLL
LPL as follows: \$50,000 for expenses, \$75,000 for an Environmental
Opportunities Fund cash call, and \$2,515,000 to pay off the Enron loan principal.

EXH 1044-210

Confidential Treatment Requested under FOIA

LAY-SEC-1 000000626

Compass Bank   Libor + 1.00	INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE	
Prime   S500,000   S 0   S 500,000		\$10M	\$7,724,950 \$ 0		
Unsecured   S 4M				•	
NationsBank   Libor + .9   \$35.0M   \$33,639,999   \$1,360,001   Non-Purpose ( 12,997,242 investments) ( 281,423 Kingston, B/H2, Willers Way) ( 93,500 1741 Sul Ross) ( 111,000 Reba ( 159,633 Columbia add-on, ShadyLane) (19,997,201 personal)	Prime	•	\$ 0	\$ 500,000	
NationsBank   Libor + .9   \$35.0M   \$33,639,999   \$1,360,001   Non-Purpose ( 12,997,242 investments) ( 281,423 Kingston, B/H2, Willers Way) ( 93,500 1741 Sul Ross) ( 111,000 Reba ( 159,633 Columbia add-on, ShadyLane) (19,997,201 personal)			<b>S</b> 0	\$4,000,000	
Libor + .9	fed. rate, changes	monthly			
Non-Purpose ( 12,997,242 investments)	NationsBank				
( 281,423 Kingston, B/H2, Willers Way) ( 93,500 1741 Sul Ross) ( 111,000 Reba ( 159,633 Columbia add-on, ShadyLane) (19,997,201 personal)    Prime5	Libor + .9	•			
( 111,000 Reba ( 159,633 Columbia add-on, ShadyLane) ( 19,997,201 personal) Prime5 \$750,000 \$ 0 \$ 750,000 Unsecured  Partnership Line \$2,750,000 \$ 175,000 \$1,387,832 Libor + .9 Non-Purpose  TCB/Chase S1.5M \$1,500,000 \$ 0 (1,390,000 personal) (110,000 loan to inv. Partnership)  Prime5 \$750,000		•	( 281,423 Kingston, B/H2, Willers Way)		
( 159,633 Columbia add-on, ShadyLane) ( 19,997,201 personal)  Prime5 \$750,000 \$ 0 \$ 750,000  Unsecured  Partnership Line \$2,750,000 \$ 175,000 \$1,387,832  Libor + .9 Non-Purpose  TCB/Chase Libor + 1.00 \$1,500,000 \$ 0 (1,390,000 personal) (110,000 loan to inv. Partnership)  Prime5 \$750,000			•	•	
Partnership Line   \$2,750,000   \$ 175,000   \$1,387,832     Libor + .9			( 159,633 Co	olumbia add-on, ShadyLane)	
Libor + .9 Non-Purpose  TCB/Chase S1.5M S1,500,000 S 0 (1,390,000 personal) (110,000 loan to inv. Partnership)  Prime5 \$750,000	Prime5	•	\$ 0	\$ 750,000	
Libor + 1.00 (1,390,000 personal) (110,000 loan to inv. Partnership) Prime5 \$750,000		•	\$ 175,000	\$1,387,832	
( 110,000 loan to inv. Partnership)  Prime5 \$750,000		\$1.5M			
	Libor + 1.00			•	
unsecured	Prime5	•			
	***************************************	unsecured		***************************************	

CC: KLL
LPL as follows: \$50,000 for expenses, \$75,000 for an Environmental
Opportunities Fund cash call, and \$2,515,000 to pay off the Enron loan principal.

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
Compass Bank Libor + 1.00	\$10M	\$7,724,950 (5,035,684 investment (2,546,866 personal) (142,400 Looscan)	\$ 0 nts)
Prime	\$500,000 Unsecured	\$ 0	\$ 500,000
Enron Corp. fed. rate, changes m	S4M onthly	\$ 0	\$4,000,000
NationsBank Libor + .9	\$35.0M Non-Purpose	( 93,500 1741 S ( 111,000 Reba	on, B/H2, Willers Way) ul Ross) bia add-on, ShadyLane)
Prime5	\$750,000 Unsecured	\$ 0	\$ 750,000
Partnership Line Libor + .9	\$2,750,000 Non-Purpose		\$ 262,832
TCB/Chase Libor + 1.00	\$1.5M	\$1,500,000 ( 1,390,000 personal) ( 110,000 loan to inv	
Prime5	\$750,000 unsecured		\$ 750,000
LPL <del>partne</del> SBG <del>and g</del> r	ership line for th	ents to Class A partners	in Windmill Capital LP

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
Compass Bank Libor + 1.00	\$10M	\$7,724,950 (5,035,684 investment (2,546,866 personal) (142,400 Looscan)	•
Prime	\$500,000 Unsecured	\$ 0	\$ 500,000
Enron Corp. fed. rate, changes m	\$4M onthly	\$ 0	\$4,000,000
NationsBank Libor + .9	\$35.0M Non-Purpose	( 93,500 1741 S ( 111,000 Reba	on, B/H2, Willers Way) ul Ross) bia add-on, ShadyLane)
Prime5	\$750,000 Unsecured	\$ 0	\$ 750,000
Partnership Line Libor + .9	\$2,750,000 Non-Purpose	\$ 1,300,000	\$ 262,832
TCB/Chase Libor + 1.00	\$1.5M	\$1,500,000 ( 1,500,000 personal)	\$ 0
Prime5	\$750,000 unsecured		\$ 750,000
	I have borrowe	475,000 ed \$ <del>50</del> ,000 from the Na expenses.	tionsBank

INSTITUTION	LINE	FUNDED AVA	ILABLE BALANCE
Compass Bank Libor + 1.00	\$10M	\$7,724,950 (5,035,684 investments) (2,546,866 personal) (142,400 Looscan)	\$ 0
Prime	\$500,000 Unsecured	\$ 0	\$ 500,000
Enron Corp. fed. rate, changes 1	\$4M monthly	\$ 0	\$4,000,000
NationsBank		259	76D
Libor + .9	\$35.0M Non-Purpose	\$34, <del>164</del> ,999 (12,997,242 investments (281,423 Kingston, B (93,500 1741 Sul Ro (111,000 Reba (159,633 Columbia a (20,522,201 personal)	/H2, Willers Way)
Prime5	\$750,000 Unsecured	\$ 0	\$ 750,000
Partnership Line Libor + .9	\$2,750,000 Non-Purpose	\$ 1,300,000	\$ 262,832
TCB/Chase Libor + 1.00	\$1.5M	\$1,500,000 ( 1,500,000 personal)	\$ 0
Prime5	\$750,000 unsecured		\$ 750,000

CC: KLL

Today I have borrowed \$\$75,000 from the NationsBank non-purpose line for expenses.

LPL

INSTITUTION	LINE	FUNDED A	VAILABLE BALANCE
Compass Bank Libor + 1.00	\$10M	\$7,724,950 (5,035,684 investment (2,546,866 personal) (142,400 Looscan)	\$ 0 s)
Prime	\$500,000 Unsecured	\$ 0	\$ 500,000
Enron Corp. fed. rate, changes r	\$4M nonthly	\$ 0	\$4,000,000
NationsBank Libor + .9	\$35.0M Non-Purpose	( 93,500 1741 Sul ( 111,000 Reba	n, B/H2, Willers Way) Ross) a add-on, ShadyLane)
Prime5	\$750,000 Unsecured	\$ 0	\$ 750,000
Partnership Line Libor + .9	\$2,750,000 Non-Purpose	\$ 1,300,000	\$ 262,832
TCB/Chase Libor + 1.00	\$1.5M	\$1,500,000 ( 1,500,000 personal)	\$ 500,000
Prime5	\$750,000 unsecured		\$ 750,000
26			

CC: KLL

Today I have borrowed \$75,000 from the NationsBank non-purpose line for expenses.

LPL

INSTITUTION	LINE			BLE BALANCE	PEE
Compass Bank Libor + 1.00	\$10M	\$7,724,950 (5,035,684 investment (2,546,866 personal) (142,400 Looscan)	nts)	0 - <del>///</del>	
Prime	\$500,000 Unsecured	\$ 0	S	500,000	
Enron Corp. fed. rate, changes m	\$4M onthly	\$ 0	\$4	1,000,000	•
NationsBank Libor + .9	\$35.0M Non-Purpose	559 \$34, <del>289</del> ,999 ( 12,997,242 investr ( 281,423 Kingst	ments) ion, B/H2,	440 <del>718</del> ,001 , Willers Way)	
		( 93,500 1741 S ( 111,000 Reba ( 159,633 Colum ( 20,647,201 person	bia add-o	18:	52 71,073.71 18 135, 170.02
Prime5	\$750,000 Unsecured	\$ 0	S	750,000	, , , , ,
Partnership Line Libor + .9	\$2,750,000 Non-Purpose	\$ 1,300,000	S	262,832	
TCB/Chase Libor + 1.00	я́.эм	\$1,500,000 ( 1,500,000 personal)	S	500,000	•
Prime5	\$750,000 unsecured		\$	750,000	
リンプラグラグ CC: KLL Today LPL non-pu SBG	I have borrowe irpose line for e	ed \$ <del>50,</del> 000 from the Na expenses to pay	ntions Bank	3 intel fley 206,244	notes.

Print in le pro

EXH 1044-216

INSTITUTION	LINE	FUNDED	AVAILABLE B	ALANCE
Compass Bank Libor + 1.00	\$10M	\$7,724 <del>,950</del> 8 7 / (5,035,684 investmen (2,546, <del>866 personal)</del> (142,400 Looscan)	\$ 0 ts)	
Prime	\$500,000 Unsecured	\$ 0	\$ 500,00	)O
Enron Corp. fed. rate, changes m	\$4M onthly	\$0	\$4,000,00	00
NationsBank Libor + .9	\$35.0M Non-Purpose	\$34, <del>559</del> ,999 ( 12,997,242 investm ( 281,423 Kingsto ( 93,500 1741 Su ( 111,000 Reba) ( 135,170 1918 Su ( 71,074 1852 M ( 159,633 Columb ( 20,690,957 person	n, B/H2, Willer Il Ross) Il Ross) arshall) ia add-on, Shao	s Way)
Prime5	\$750,000 Unsecured	\$ 0	\$ 750,0	00
Partnership Line Libor + .9	\$2,750,000 Non-Purpose	\$ 1,300,000	\$ 262,8	32
TCB/Chase Libor + 1.00	\$5M	\$1,500,000 (1,500,000 personal)	\$ 500,0	00
Prime5	\$750,000 unsecured		\$ 750,0	00
LPL non-pu	rpose line <del> \$2</del>	/ ed \$250,000 from the Na 106,244 to pay off 2 rem for for expenses.		

INSTITUTION	LINE	FUNDED AY	VAILABLE BALANCE
Compass Bank Libor + 1.00	\$10M	\$7,724,871 (5,035,684 investments) (2,546,787 personal) (142,400 Looscan)	<b>\$</b> 0
Prime	\$500,000 Unsecured	\$ 0	\$ 500,000
Enron Corp. fed. rate, changes m	S4M onthly	\$ 0	\$4,000,000
NationsBank Libor + .9	\$35.0M Non-Purpose	( 93,500 1741 Sul 1 ( 111,000 Reba) ( 135,170 1918 Sul 1 ( 71,074 1852 Mar	, B/H2, Willers Way) Ross) Ross) shall) a add-on, ShadyLane)
Prime5	\$750,000 Unsecured	S (personel)	s \$50,000
Partnership Line Libor + .9	\$2,750,000 Non-Purpose	\$ 1,300,000	\$ 262,832
TCB/Chase Libor + 1.00	\$5M	\$1,500,000 ( 1,500,000 personal)	\$ 500,000
Prime5	\$750,000 unsecured		\$ 750,000
	urpose line, for e	300 ed \$150,000 from the Nation expenses and tapes of the Second Score of the Second S	

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
Compass Bank	\$10M	\$7,724,871	\$ 0
Libor + 1.00		( 5,035,684 investm	ients)
		(2,546,787 persons	al)
		( 142,400 Loosca	n)
Prime	\$500,000	\$ 0	\$ 500,000
	Unsecured		
Enron Corp.	\$4M	\$ 0	\$4,000,000
fed. rate, changes			
<u>NationsBank</u>			
Libor + .9	\$35.0M	\$34,989,999	\$ 10,001
	Non-Purpos	e ( 12,997,242 inve	•
		•	ston, B/H2, Willers Way)
		( 93,500 1741	•
		( 111,000 Rebs	•
		( 135,170 1918	•
		( 71,074 1852	•
		( 159,633 Colu (22,140,957 pers	mbia add-on, ShadyLane) onal)
		45000	4
Prime5	\$750,000	s - 2200,000	S <del>550,000</del>
	Unsecured	(personal)	300,000
Partnership Line	\$2,750,000	\$ 1,300,000	\$ 262,832
Libor + .9	Non-Purpos	· · · · · · · · · · · · · · · · · · ·	202,002
		-	
TCB/Chase	\$5M	\$1,500,000	\$ 500,000
Libor + 1.00		(1,500,000 persons	al)
Designa &	<b>6380</b> 000		£ 750,000
Prime5	\$750,000		\$ 750,000
	unsecured		
as m	4/17 100,00	4	
4/16/98 An	a today of	nather 150.	now all for
CC: KLL Tod	ay I have berrev	red \$300,000 from the	NationsBank 0
		\$200,0 <del>00 from the</del> ur	
	axes and other e		

INSTITUTION	LINE	FUNDED AVA	AILABLE BALANCE
Compass Bank Libor + 1.00	\$10M	\$7,724,871 (5,035,684 investments) (2,546,787 personal) (142,400 Looscan)	\$ 0
Prime	\$500,000 Unsecured	\$ 0	\$ 500,000
Enron Corp. fed. rate, changes m	S4M onthly	\$ 0	\$4,000,000
NationsBank Libor + .9	\$35.0M Non-Purpose	34,615,999 35,000,000 (12,997,242 investments) (281,423 Kingston, E (93,500 1741 Sul Ro (111,000 Reba) (135,170 1918 Sul Ro (71,074 1852 Marsh (159,633 Columbia a (21,765,957 personal)	s) B/H2, Willers Way) oss) oss) nall) idd-on, ShadyLane)
Prime5	\$750,000 Unsecured	(personal)	685,000 3-300,000
Partnership Line Libor + .9	\$2,750,000 Non-Purpose	\$ 1,300,000	\$ 262,832
TCB/Chase Libor + 1.00	\$5M	\$1,500,000 ( 1,500,000 personal)	\$ 500,000
Prime5	\$750,000 unsecured		\$ 750,000
		100,000 from the NationsBa oday another \$150,000 – all t	

SBG

INSTITUTION	LINE	FUNDED A	VAILABLE BALANCE
Compass Bank Libor + 1.00	\$10M	\$7,724,871 (5,035,684 investments	\$ 0 3)
		(2,546,787 personal)	
		( 142,400 Looscan)	
Prime	\$500,000 Unsecured	\$ 0	\$ 500,000
Enron Corp.	\$4M	<b>S</b> 0	\$4,000,000
fed. rate, changes n	nonthly		• •
Nations Bank			
Libor + .9	\$35.0M	\$35,000,000	<b>S</b> 0
	Non-Purpose	( 12,997,242 investme	ents)
		•	, B/H2, Willers Way)
		( 93,500 1741 Sul	Ross)
		( 111,000 Reba)	<b>D</b> \
		( 135,170 1918 Sul ( 71,074 1852 Ma	•
		•	rsnan) a add-on, ShadyLane)
		(21,150,958 personal)	
		\$ 2/5,000 \$ 65,000	535
Prime5	\$750,000	-	<b>\$</b> <del>-685</del> ,000
	Unsecured	(personal)	
Partnership Line	\$2,750,000	\$ 1,300,000	\$ 262,832
Libor + .9	Non-Purpose		
TCB/Chase	\$5M	\$1,500,000	\$ 500,000
Libor + 1.00		(1,500,000 personal)	•
Prime5	\$750,000		\$ 750,000
	unsecured		•

On 4/174 borrowed \$100,000 from the NationsBank

Revised

LPL

unsecured line, and today another \$150,000 - all for expenses.

SBG

INSTITUTION	LINE	FUNDED	AVAILA:	BLE BALANCE
Compass Bank Libor + 1.00	\$10M	\$7,724,871 (5,035,684 investme (2,546,787 personal (142,400 Looscan	)	0
Prime	\$500,000 Unsecured	\$ 0	S	500,000
Enron Corp. fed. rate, changes m	S4M onthly	\$ 0	\$4	,000,000
NationsBank Libor + .9	\$35.0M Non-Purpose	\$35,000,000 ( 12,997,242 invest ( 281,423 Kings ( 93,500 1741 5 ( 111,000 Reba) ( 135,170 1918 5 ( 71,074 1852 1 ( 159,633 Colun ( 21,150,958 person	ton, B/H2, Sul Ross) Sul Ross) Marshall) nbia add-o	
Prime5	\$750,000 Unsecured	\$ 215,000 (personal)	S	535,000
Partnership Line Libor + .9	\$2,750,000 Non-Purpose	\$ 1,300,000	S	262,832
TCB/Chase Libor + 1.00	\$5M	\$1, <del>500,</del> 000 (1, <del>500,</del> 000 personal 165,000 Asp	S () Ca lot	894,700 564,700
Prime5	\$750,000 unsecured	·	S	750,000

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
Compass Bank Libor + 1.00	\$10M	\$7,724,871 (5,035,684 investm (2,546,787 persons (142,400 Loosca	\$ 0 nents) al)
Prime	\$500,000 Unsecured	\$ 0	\$ 500,000
Enron Corp. fed. rate, changes i	\$4M nonthly	\$ 0	\$4,000,000
NationsBank	*************	`	***************************************
Libor + .9	\$35.0M Non-Purpose	( 93,500 1741 ( 111,000 Reba ( 135,170 1918 ( 71,074 1852	ston, B/H2, Willers Way) Sul Ross) ) Sul Ross) Sul Ross) Marshall) mbia add-on, ShadyLane)
Prime5	\$750,000 Unsecured	\$ 215,000 (personal)	\$ - 535,000
Partnership Line Libor + .9	\$2,750,000 Non-Purpose	\$ 1,300,000	\$ 262,832
TCB/Chase Libor + 1.00	\$5M	\$1,525,000 (1,560,000 persona (165,000 Aspen le	
Prime5	\$750,000 unsecured		\$ 750,000

Today I have borrowed \$325,000 from the Chase line of credit -CC: KLL LPL \$160,000 for expenses and \$165,000 for the Aspen lot eserow.

**SBG** 

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
Compass Bank	\$10M	\$7,724,871	\$ 0
Libor + 1.00		(5,035,684 investme	nts)
		(2,546,787 personal)	
		( 142,400 Looscan)	•
Prime	\$500,000	<b>s</b> 0	\$ 500,000
Frime	Unsecured		
Enron Corp. fed. rate, changes n	\$4M nonthly	\$ 0	\$4,000,000
NationsBank			
Libor + .9	\$35.0M	\$35,000,000	<b>S</b> 0
		( 12,997,242 invest	ments)
	2.000 2 do p do c		ton, B/H2, Willers Way)
		( 93,500 1741 8	Sul Ross)
		( 111,000 Reba)	
		( 135,170 1918 5	Sul Ross)
		71,074 1852 1	
		,	nbia add-on, ShadyLane)
		(21,150,958 person	<del>-</del>
Prime5	\$750,000 Unsecured	\$ 215,000 (personal)	\$ 535,000
Partnership Line Libor + .9	\$2,750,000 Non-Purpose	\$ 1,300,000	\$ 262,832
TCB/Chase	\$5M	\$1,925,000	S 469,700
Libor + 1.00	1. 883,527	( <del>1,760,000</del> personal	)
	.,	( 165,000 Aspen lo	
Prime5	\$750,000		\$ 750,000
A	unsecured		•

Today I have borrowed \$100,000 from the Chase line of credit for expenses. — 172, 532.85 to pay 1856 M lun, CC: KLL

LPL **SBG** remainder for expenses.

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
Compass Bank Libor + 1.00	\$10M	\$7,724,871 (5,035,684 investme (2,546,787 personal (142,400 Looscan)	
Prime	\$500,000 Unsecured	\$ 0	\$ 500,000
Enron Corp. fed. rate, changes m	\$4M onthly	\$ 0	\$4,000,000
NationsBank Libor + .9	\$35.0M Non-Purpose	( 93,500 1741 5 ( 111,000 Reba) ( 135,170 1918 5 ( 71,074 1852 F	ton, B/H2, Willers Way) Sul Ross) Sul Ross) Marshall) abia add-on, ShadyLane)
Prime5	\$750,000 Unsecured	\$ 215,000 (personal)	\$ 535,000
Partnership Line Libor + .9	\$2,750,000 Non-Purpose	\$ 1,300,000	\$ 262,832
TCB/Chase Libor + 1.00	\$5M	\$2,490,000 (1,883,587 personal ( 165,000 Aspen lo ( 141,413 1856 Ma	t)
Prime5	\$750,000 unsecured		\$ 750,000
		/00), ed <del>-\$265</del> ,000 from the ( <del>T 1856 Marshall lien ar</del>	Chase line of credit ad-remainder for expenses.

INSTITUTION	LINE	FUNDED AVA	ILABLE BALANCE
Compass Bank Libor + 1.00	\$10M	\$7,724,871 (5,035,684 investments) (2,546,787 personal) (142,400 Looscan)	<b>S</b> 0
Prime	\$500,000 Unsecured	\$ 0	\$ 500,000
Enron Corp. fed. rate, changes m	\$4M nonthly	50,000 Pers.	\$4,000,000 3, 3.57, <b>**</b>
NationsBank			
Libor + .9	\$35.0M Non-Purpose	\$35,000,000 ( 12,997,242 investments) ( 281,423 Kingston, B/ ( 93,500 1741 Sul Ros ( 111,000 Reba) ( 135,170 1918 Sul Ros ( 71,074 1852 Marshs ( 159,633 Columbia ad ( 21,150,958 personal)	(H2, Willers Way) ss) ss)
Prime5	\$750,000 Unsecured	\$ 215,000 (personal)	\$ 535,000
Partnership Line Libor + .9	\$2,750,000 Non-Purpose	\$ 1,300,000	\$ 262,832
TCB/Chase Libor + 1.00	\$5M	\$2,290,000 (1,983,587 personal) ( 165,000 Aspen lot) ( 141,413 1856 Marshall)	\$ 104,700
Prime5	\$750,000 unsecured		\$ 750,000
/8 6/8/98 CC: KLL Today LPL for ex SBG	I have borrowe	(5),000 Euro ed \$ <del>100,000</del> from the <del>Chase li</del>	ine of credit, 577,000 for the gettle plus. ince Deput to NB, the

INSTITUTION	LINE	FUNDED AVAI	ILABLE BALANCE
Compass Bank Libor + 1.00	\$10M	\$7,724,871 (5,035,684 investments) (2,546,787 personal) (142,400 Looscan)	\$ 0
Prime .	\$500,000 Unsecured	\$ 0	\$ 500,000
Enron Corp. fed. rate, changes m	S4M <sup>-</sup> conthly	\$ 650,000 (personal)	\$3,350,000
NationsBank Libor + .9	\$35.0M Non-Purpose	\$35,000,000 ( 12,997,242 investments) ( 281,423 Kingston, B/I ( 93,500 1741 Sul Ros ( 111,000 Reba) ( 135,170 1918 Sul Ros ( 71,074 1852 Marsha ( 159,633 Columbia ad ( 21,150,958 personal)	H2, Willers Way) s) s) ll)
Prime5	\$750,000 Unsecured	\$ 215,000 (personal)	\$ <del>-335,</del> 000
Partnership Line Libor + .9	\$2,750,000 Non-Purpose	\$ 1,556,000	\$ 60,000
TCB/Chase Libor + 1.00	\$5M	\$2,290,000 (1,983,587 personal) (165,000 Aspen lot) (141,413 1856 Marshall)	\$ 104,700
Prime5	\$750,000 unsecured	***************************************	\$ 750,000
LPL for th		D, OFF WB 4 and \$650,000 from the Enson L. Interest payment to Nations E	•

INSTITUTION	LINE	FUNDED AV.	ATLA	BLE BALANCE
Compass Bank Libor + 1.00	\$10M	\$7,724,871 (5,035,684 investments) (2,546,787 personal) (142,400 Looscan)	S	0
Prime	\$500,000 Unsecured	\$ 0	S	500,000
Enron Corp. fed. rate, changes mo	\$4M onthly	\$ 650,000 (personal)	\$3	, <del>350</del> ,000
Nations Bank				
Libor + .9	\$35.0M Non-Purpose		•	0
		( 281,423 Kingston, I ( 93,500 1741 Sul R ( 111,000 Reba) ( 135,170 1918 Sul R ( 71,074 1852 Marsi ( 159,633 Columbia a	oss) oss) hall)	
		(21,150,958 personal)	144-0	ii, Siiady Danc)
	\$750,000 Unsecured	\$ 265,000 (personal)	S	485,000
	\$2,750,000 Non-Purpose	\$ 1,556,000	S	60,000
TCB/Chase Libor + 1.00	\$5M	\$2,290,000 ( 1,983,587 personal) ( 165,000 Aspen lot) ( 141,413 1856 Marshal	<b>S</b>	104,700
	\$750,000 unsecured		S	750,000

Today I have borrowed \$50,000 from the Nations Bank unsecured CC: KLL

LPL line for expenses.

SBG

Confidential Treatment Requested under FOIA

INSTITUTION	LINE	FUNDED AVAI	LA	BLE BALANCE
Compass Bank Libor + 1.00	\$10M	\$7,724,871 (5,035,684 investments) (2,546,787 personal)	S	0
		( 142,400 Looscan)		
Prime	\$500,000 Unsecured	\$ 0	S	500,000
Enron Corp.	\$4M	\$ 300,000	\$3 \$	,100,000 025,000
fed. rate, changes m	onthly	(personal)		
Nations Bank				_
Libor + .9	\$35.0M	\$35,000,000	S	0
	Non-Purpose	( 12,997,242 investments)	- T-A	33/9H 33/ \
		( 281,423 Kingston, B/I ( 93,500 1741 Sul Ros		willers way)
		( 93,500 1/41 Sul Ros ( 111,000 Reba)	3)	
	•	( 135,170 1918 Sul Ros	5)	
		( 71,074 1852 Marsha		
		( 159,633 Columbia ad		n, ShadyLane)
		(21,150,958 personal)		
Prime5	\$750,000 Unsecured	\$ 265,000 (personal)	S	485,000
Partnership Line Libor + .9	\$2,750,000 Non-Purpose	\$ 1,556,000	S	60,000
TCB/Chase	\$5M	\$2,290,000	\$	104,700
Libor + 1.00		( 1,983,587 personal)		
		( 165,000 Aspen lot)		ı
		( 141,413 1856 Marshall)		į
Prime5	\$750,000		S	750,000
	unsecured			
***************************************				
7/02708		7 ( 2011)		

7/02/98

75,000
Today I have borrowed \$250,000 from the Enron Corp LOC CC: KLL

LPL for expenses.

SBG

Confidential Treatment Requested under FOIA

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
Compass Bank Libor + 1.00	\$10M	\$7,724,871 ( 5,035,684 investm ( 2,546,787 persons ( 142,400 Loosca	l)
Prime	\$500,000 Unsecured	\$ 0	\$ 500,000
Enron Corp. fed. rate, changes	S4M monthly	\$-975,000 (personal)	2,925,000
NationsBank Libor + ,9	\$35.0M Non-Purpose	( 93,500 1741 ( 111,000 Reba ( 135,170 1918 ( 71,074 1852	ston, B/H2, Willers Way) Sul Ross) ) Sul Ross) Marshall) mbia add-on, ShadyLane)
Prime5	\$750,000 Unsecured	\$ 265,000 (personal)	\$ 485,000
Partnership Line Libor + .9	\$2,750,000 Non-Purpose	\$ 1,406,000	\$ 210,000
TCB/Chase Libor + 1.00	\$5M	\$2,290,000 (1,983,587 persona ( 165,000 Aspen lo ( 141,413 1856 Ms	ot)
Prime5	\$750,000 unsecured		\$ 750,000
/4 7/09/98 CC: KLL Toda LPL for e SBG	y I have borrowe xpenses.	100,>00 ed \$25,000 from the E	nron Corp LOC

INSTITUTION	LINE	FUNDED A	VAILABLE BALANCE
Compass Bank	\$10M	\$7,724,871	<b>S</b> 0
Libor + 1.00	<b>4</b> 2000	(5,035,684 investment	s)
Libbi + 1.00		(2,546,787 personal)	
		( 142,400 Looscan)	
Prime	\$500,000 Unsecured	\$ 0	\$ 500,000
Enron Corp.	S4M	\$\frac{2.75}{1.075},000	\$2, <del>925</del> ,000
fed. rate, changes m		(personal)//47,42	8
		Low 127, 57	7
<u>NationsBank</u>			• 0
Libor + .9	\$35.0M	\$35,000,000	\$ 0
	Non-Purpose	( 12,997,242 investme	ents)
		( 281,423 Kingston	n, B/H2, Willers Way)
		( 93,500 1741 Sul	(Ross)
		( 111,000 Reba)	<b>~</b> `
		( 135,170 1918 Sul	*
		( 71,074 1852 Ma	
•		·	ia add-on, ShadyLane)
		(21,150,958 personal	)
Prime5	\$750,000	\$ 265,000	\$ 485,000
rime5	Unsecured	(personal)	
	Onscento	(personal)	
Partnership Line	\$2,750,000	\$ 1,406,000	\$ 210,000
Libor + .9	Non-Purpose	• •	ŕ
			**********
TCB/Chase	\$5M	\$2,290,000	\$ 104,700
Libor + 1.00		(1,983,587 personal)	
•		( 165,000 Aspen lot)	
		( 141,413 1856 Mars	hall)
			e 550.000
Prime5	\$750,000		\$ 750,000
	unsecured		

TH4/98

CC: KLL Today I have borrowed \$100,000 from the Enron Corp LOC, 127,572 for LPL for expenses: a Capitan In II Cap. Cell, tal

SBG remainds for expenses.

Confidential Treatment Requested under FOIA

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
Compass Bank	\$10M	\$7,724,871	\$ 0
Libor + 1.00		(5,035,684 investm	ents)
2.00		(2,546,787 personal	1)
•		( 142,400 Looscan	n)
Prime	\$500,000 Unsecured	\$ 0	\$ 500,000
Enron Corp.	S4M	\$ 1,275,000	\$2,725,000
fed. rate, changes n		( 1,147,428 persons	•
icu. iate, changes i		( 127,572 investm	
		-i	
<b>NationsBank</b>			
Libor + .9	\$35.0M	\$35,000,000	\$ 0
	Non-Purpose	( 12,997,242 invest	tments)
	-		ton, B/H2, Willers Way)
		( 93,500 1741 5	Sul Ross)
		( 111,000 Reba)	
		( 135,170 1918 5	•
		( 71,074 1852)	
		•	nbia add-on, ShadyLane)
		(21,150,958 person	nal)
Prime5	\$750,000	S 265,000	\$ 485,000
	Unsecured	(personal)	• 100,000
	o iisceai eu	(personni)	
Partnership Line	\$2,750,000	\$ 1,406,000	\$ 210,000
Libor + .9	Non-Purpose		
TCB/Chase	\$5M	\$2,290,000	\$ 104,700
Libor + 1.00	401.1	(1,983,587 personal	
		( 165,000 Aspen lo	
		( 141,413 1856 Ma	
<b>.</b>			
Prime5	\$750,000		\$ 750,000
	unsecured		
***************			************************

## 7/20/98

Today I have borrowed \$200,000 from the Enron Corp LOC -- \$127,572 for a Capricorn Investment capital call, and the remainder for expenses. CC: KLL

LPL

SBG

Confidential Treatment Requested under FOIA



•		FUNDED AVA	ILABLE BALANCE
Compass Bank Libor + 1.00	S10M 7,98987	* V/1.0	5 <del>-0-2,275,129</del> 2,010,129
Prime	\$500,000 Unsecured	S 0	\$ 500,000
Enron Corp. fed. rate, changes m 5.6870 July		\$ 1,275,000 ( 1,147,428 personal) ( 127,572 investments)	\$2,725,000
Nations Bank Libor + .9	\$35.0M Non-Purpose	( 281,423 Kingston, I ( 93,500 1741 Sul R ( 111,000 Reba) ( 135,170 1918 Sul R ( 71,074 1852 Mars	B/H2, Willers Way) Loss) Loss) Loss) Add-on, ShadyLane)
Prime5	\$750,000 Unsecured	\$ <del>265,000</del> (personal)	5 <del>485,000</del>
Partnership Line Libor + .9	\$2,750,000 Non-Purpos	s <del>1,486,00</del> 0 e <del>7</del> 1,516,000	\$ <del>210,000</del> 150,000
TCB/Chase Libor + 1.00	SSM	\$2,290,000 (1,983,587 personal) (165,000 Aspen lot) (141,413 1856 Marsha	S 104,700 2,75.000
Prime5	\$750,000 unsecured		\$ 750,000
	7 572 fama Cam	wed \$2 <del>00,00</del> 0 from the lines	on Corp LOC - U, and the L NB UNSEC line

Confidential Treatment Requested under FOIA

Received Time Jul. 22. 2:30PM Print Time Jul. 22. 2:31PM

INSTITUTION	LINE	FUNDED	AVAILABLE BALANC
Compass Bank	\$10M	\$7,989,871	\$ 2,010,129
Libor + 1.00		(5,035,684 inves	tments)
		(2,811,787 perso	
		( 142,400 Loos	can)
Prime	\$500,000 Unsecured	\$ 0	\$ 500,000
Enron Corp.	S4M	\$ 1,275,000	\$2,725,000
fed. rate, changes n	nonthly	( 1,147,428 pers	onal)
5.689 July/5.57 Au		( 127,572 inve	stments)
		7	. 7
<u>NationsBank</u>	625 536	\$29,900,000	2 7 2 200-0
Libor + .9	\$37.5M		vectments)
	Non-Purpose		ingston, B/H2, Willers Way)
+ pa down 27	5,000		41 Sul Ross)
pa de se	•	( 111,000 Re	· ·
			18 Sul Ross)
		,	352 Marshall)
			olumbia add-on, ShadyLane
		(16 <del>,050,95</del> 8 pe	
		13,75,958	6 FF0 000
Prime5	\$750,000 Unsecured	\$ 0	\$ 750,000
Partnership Line	\$2,750,000	\$ 1,516,000	\$ 150,000
Libor + .9	Non-Purpos	•	
TCB/Chase	\$5M	\$1,832,000	\$ 0
Libor + 1.00		(1,525,587 pers	onal)
		( 165,000 Aspe	
		( 141,413 1856	
			<b>e</b> 750 000
Prime5	\$750,000	\$ 0	\$ 750,000
	unsecured		
8/21			
<del>7/23/</del> 98		100,	NB W
CC: KLL Tod	ay I have borrov	ved \$ <del>265</del> ,000 from	the Gompass Bank LOC to
LPL <del>- pay</del>	off the Nations	Bank unsceured line	- per eyp
SBG			/ //

INSTITUTION	LINE	FUNDED	AVAILA	BLE BALANCE
Compass Bank	\$10M	\$7,989,871	S	2,010,129
Libor + 1.00		(5,035,684 in	vestments)	
		(2,811,787 pe	ersonal)	
		( 142,400 La	ooscan)	
			_	
Prime	\$500,000	\$ 0	2	500,000
	Unsecured			
Enron Corp.	S4M	\$ 1,275,000	\$2	,725,000
fed. rate, changes m		( 1,147,428 p		
5.689 July/5.57 Aug			nvestments)	
	**************************************			
<u>NationsBank</u>		30,874	3	// /
Libor + .9	\$37.5M	\$ <del>29,725</del> , <del>0</del> 00		795,500 4,100,000
	Non-Purpose	( 12,997,242		TT/918 TT/
		,	Kingston, B/H2,	willers way)
		•	1741 Sul Ross)	
		( 111,000	•	•
		•	1918 Sul Ross) 1852 Marshall)	
		,	Columbia add-o	n Shady Lane)
		( 15,875,958		n, Snady Dane)
		17,025,		
Prime5	\$750,000	<b>S</b> 0	S	750,000
	Unsecured	•		
	•	1,482,00	90	
Partnership Line	\$2,750,000	\$ <del>_1,516,000</del>	S	150,000 /3/,/8 /
Libor + .9	Non-Purpose	:	•	
TCD/Chase	\$5M	4812,000	s	0
TCB/Chase Libor + 1.00		<del>(1,525,587</del> p	<del>-</del>	
2.50.	735,587	( 165,000 A		
		•	856 Marshall)	
		( 2.12,11	•	
Prime5	\$750,000	<b>S</b> 0	S	750,000
	unsecured			
***************				
25- 2/24/92		800,000		
CC: KLL Toda	v I have horrow	ed \$100.000 fr	om the NationsBar	nk LOC
LPL for e	xpenses. 7	a few	Compes	Loc
SBG				
- To	pay d	sur to	re Ches	Loc
<i>L</i>	1/2. 2		om the NationsBar Sempess Re Chesi	
M	a just	equal	<b>,</b>	

LAY-G48 1912

INSTITUTION	LINE	FUNDED AVAIL	ABLE BALANCE
Compass Bank Libor + 1.00	\$10M	\$7,989,871 ( 5,035,684 investments) ( 2,811,787 personal) ( 142,400 Looscan)	\$ 525,000
Prime	\$500,000 Unsecured	\$ 0	\$ 500,000
Enron Corp. fed. rate, changes n 5.689 July/5.57 Au		\$ 1,275,000 ( 1,147,428 personal) ( 127,572 investments)	\$2,725,000
Nations Bank Libor + .9	\$37.5M Non-Purpose	31,024,949 \$30,874,999 ( 12,997,242 investments) ( 281,423 Kingston, B/R ( 93,500 1741 Sul Ross ( 111,000 Reba) ( 135,170 1918 Sul Ross ( 71,074 1852 Marshal ( 159,633 Columbia add ( 17,025,957 personal)	s) s) ll)
Prime5	\$750,000 Unsecured	\$ 0	\$ 750,000
Partnership Line Libor + .9	\$2,750,000 Non-Purpose	\$ 1,407,000	\$ 200,000
TCB/Chase Libor + 1.00	\$5M	\$1,042,000 ( 735,587 personal) ( 165,000 Aspen lot) ( 141,413 1856 Marshall)	\$ 0
Prime5	\$750,000 unsecured	\$ 0	\$ 750,000
3/ 8/25/98 CC: KLL Toda	ay I have borrow	ved \$800,000 from the Nations	Bank LOC

to pay down the Chase LOC and for expenses.

LPL SBG

INSTITUTION	LINE	FUNDED AVAILABLE BALANCE	
Compass Bank Libor + 1.00	\$10M	\$7,989,871 \$ 525,000 (5,035,684 investments) (2,811,787 personal) (142,400 Looscan)	•
Prime	\$500,000 Unsecured	\$ 0 \$ 500,000	
Enron Corp. fed. rate, changes mo 5.689 July/5.57 Aug.		\$ 1,275,000 \$2,725,000 ( 1,147,428 personal) ( 127,572 investments)	
NationsBank Libor + .9	\$37.5M Non-Purpose	30, 809, 499 \$31,024,999 (12,997,242 investments)	0,0
Pay down & 215	one.	( 281,423 Kingston, B/H2, Willers Way) ( 93,500 1741 Sul Ross) ( 111,000 Reba) ( 135,170 1918 Sul Ross) ( 71,074 1852 Marshall) ( 159,633 Columbia add-on, Shady Lane) ( 17,175,957 personal)	•
Prime5	\$750,000 Unsecured	\$ 0 \$ 750,000	
Partnership Line Libor + .9	\$2,750,000 Non-Purpose	\$ 1,407,000 \$ 200,000	_
TCB/Chase Libor + 1.00	\$5M	\$1,042,000 \$ 0 ( 735,587 personal) ( 165,000 Aspen lot) ( 141,413 1856 Marshall)	
Prime5	\$750,000 unsecured	\$ 0 \$ 750,000	

9/2 -8/31/98

CC: KLL

Today I have borrowed \$150,000 from the NationsBank LOC

LPL SBG for expenses.

INSTITUTION	LINE	FUNDED AVAILABLE BALANCE
Compass Bank	\$10M	\$7,989,871 \$ 0
Libor + 1.00		(5,035,684 investments)
		(2,811,787 personal)
		( 142,400 Looscan)
Prime	\$500,000	<b>S</b> 0 <b>S</b> 500,000
	Unsecured	•
Enron Corp.	S4M	\$ 1,775,000 \$2,735,000
fed. rate, changes m		(1,147,428 personal) 225
5.689 July/5.57 Au	•	( 127,572 investments)
	p,	
NationsBank		
Libor + .9	\$37.5M	\$30,809,999 \$ 200,000
Dibbi 1.5		( 12,997,242 investments)
	Mon-1 ai posc	( 281,423 Kingston, B/H2, Willers Way)
		( 93,500 1741 Sul Ross)
		( 111,000 Reba)
		( 135,170 1918 Sul Ross)
		( 71,074 1852 Marshall)
		(159,633 Columbia add-on, Shady Lane)
		(16,960,957 personal)
Prime5	\$750,000	\$ 0 \$ 750,000
	Unsecured	
Partnership Line	\$2,750,000	\$ 1,407,000 \$ 2 <del>99,000</del>
Libor + .9	Non-Purpose	0 200,000
TCB/Chase	\$5M	\$1,042,000 7 92,000 S 0
Libor + 1.00		( <del>73\$</del> ,587 personal)
2.001 . 1.00	783,	( 165,000 Aspen lot)
		( 141,413 1856 Marshall)
Prime5	\$750 000	\$ 0 \$ 750,000
Time • .5	\$750,000	\$ 0 \$ 750,000
	unsecured	
SBG PLE	to bring	500,000 Enon LOC and \$100,000 from the Nations Dank LOC of down Chese LOC in it Within lending reg.
ms 7	he ken	under for expenses

		^
INSTITUTION	LINE	FUNDED AVAILABLE BALANCE
	\$10M	\$ 7,989,871 \$ 0
Compass Bank	<b>J1</b> 01	( 5,035,684 investments)
Libor + 1.00		( 2,811,787 personal)
		( 142,400 Looscan)
		( 145,100 = 0.1111 )
	\$500,000	\$ 500,000
Prime	Unsecured	
	Ousecured	
	C/3/	\$ 1,775,000 \$2,225,000
Enron Corp.	S4M	( 1,647,428 personal)
fed. rate, changes mo		( 1,047,425 personary ( 127,572 investments)
5.689 July/5.57 Aug	•	
	<del></del>	31,334,999 5 200,000 3,900,000
<u>NationsBank</u>	e27 634	31,334,199 \$30,802,999 \$ 200,000 3, 900, 000
Libor + .9	\$37.5M	( <del>12,997</del> ,242 investments)
	Non-Purpose	( 281,423 Kingston, B/H2, Willers Way)
		( 93,500 1741 Sul Ross)
	•	( 111,000 Reba)
		( 135,170 1918 Sul Ross)
		( 71,074 1852 Marshall)
		( 159,633 Columbia add-on, Shady Lane)
		( <del>16,960</del> ,957 personal)
		17,485
Prime5	\$750,000	<b>S</b> 0 <b>S</b> 750,000
	Unsecured	
		2 - 25 000 - 2 CT - 27 CT
Partnership Line	\$2,750,000	\$ 1,407,000 \$ <del>75,000</del> 250,000
Libor + .9	Non-Purpose	
TCB/Chase	\$5M	S 792,000 S 0
Libor + 1.00		( 485,587 personal)
		( 165,000 Aspen lot)
		( 141,413 1856 Marshall)
Prime5	\$750,000	\$ 0 \$ 750, <del>000</del>
	Unsecured	
		<del></del>
15	•	
9/04/98		515,000
	I have borrow	ed \$5 <del>00,00</del> 0 from the Enron LOC, of which
SBG remai	nder for expens	wired paydown on the Chase LOC and the les. Cap. Coxts to Weste Co. f. T. G-1,
	opo	and the contract of the contra

LAY-SEC-1. 000000627

INSTITUTION	LINE	FI	UNDED	AVAT	LA	BLE BALANCE
Compass Bank	\$10M	\$	7,989,871		S	0
Libor + 1.00		(	5,035,684	investments)		
2.00		Ò	2,811,787	personal)		
		Ċ	142,400	Looscan)		
Prime	\$500,000 Unsecured	\$	0		S	500,000
Enron Corp.	S4M	\$	1,775,000		<b>\$2</b>	,225,000
fed. rate, changes me	onthly	(	1,647,428	personal)		
5.689 July/5.57 Aug		į	127,572	investments)		
Nations Bank			409			шоо
Libor + .9	\$37.5M	S	31 <del>,334</del> ,999	)	\$3	<del>,325</del> ,000
	Non-Purpose	(	13,047,242	investments)		
	•	Ì	281,423	Kingston, B/E	I2,	Willers Way)
		į.	93,500	1741 Sul Ross	)	
		(	111,000	Reba)		
		(		1918 Sul Ross		
		(		1852 Marshal		
		(	•	Columbia ado	l-or	n, Shady Lane)
		(	17, <del>485</del> ,95	7 personal)		
Prime5	\$750,000 Unsecured	S	. 0		\$	750,000
Partnership Line	\$2,750,000	\$	1,407,000		\$	250,000
Libor + .9	Non-Purpose		, ,			
TCB/Chase	\$5M	 \$	792,000	, ,	 S	0
Libor + 1.00		(		personal)		
		į.	165,000	Aspen lot)		
		(	141,413	1856 Marshall)		
Prime5	\$750,000	\$	0		\$	750,000
	Unsecured					
<i>20</i>						
0/1.00						

9/15/98

CC: KLL

Today I have borrowed \$75,000 from the NationsBank LOC, of which \$50,000 is for a capital contribution to Waste Corp. of America and the LPL

SBG remainder for expenses.

INSTITUTION	LINE	FUNDED AVAI	LABLE BALANCE
Compass Bank Libor + 1.00	\$10M	\$ 7,989,871 ( 5,035,684 investments) ( 2,811,787 personal) ( 142,400 Looscan)	\$ 41,000,000
Prime	\$500,000 Unsecured	\$ 0	\$ 500,000
Enron Corp. fed. rate, changes m 5.689 July/5.57 Aug		\$ 1,775,000 ( 1,647,428 personal) ( 127,572 investments)	\$2,225,000
Nations Bank Libor + .9	\$37.5M Non-Purpose	\$31,409,999 (13,047,242 investments) (281,423 Kingston, B/F (93,500 1741 Sul Ross (111,000 Reba) (135,170 1918 Sul Ross (71,074 1852 Marshal (159,633 Columbia add (17,560,957 personal)	s) i) il) i-on, Shady Lane)
Prime5	\$750,000 Unsecured	\$ 05,000 37337.0	\$ 750,000
Partnership Line Libor + .9	\$2,750,000 Non-Purpose	\$ 1,407,000	\$ 250,000
TCB/Chase Libor + 1.00	\$5M	\$ 792,000 ( 485,587 personal) ( 165,000 Aspen lot) ( 141,413 1856 Marshall)	\$ 0
Prime5	\$750,000 Unsecured	\$ 0	\$ 750,000
IPL for expenses	Unsecured  (130 Class y I have borrow  Appenses. for	ed \$75,000 from the NationsB The 3+33 P. C. Cl	Sank LOC

INSTITUTION	LINE	FUNDED AVAI	LABLE BALANCE
Compass Bank Libor + 1.00	\$10M	\$ 7,989,871 ( 5,035,684 investments) ( 2,811,787 personal) ( 142,400 Looscan)	\$ 1,000,000
Prime	\$500,000 Unsecured	\$ 0	\$ 500,000
Enron Corp. fed. rate, changes m 5.689 July/5.57 Aug		\$ 1,775,000 ( 1,647,428 personal) ( 127,572 investments)	\$2,225,000
Nations Bank Libor + .9	\$37.5M Non-Purpose	\$31,659,999 (13,047,242 investments) ( 281,423 Kingston, B/F ( 93,500 1741 Sul Ross ( 111,000 Reba) ( 135,170 1918 Sul Ross ( 71,074 1852 Marshal ( 159,633 Columbia add ( 125,000 3433 Petite Ci (17,635,957 personal)	s) s) l!) i-on, Shady Lane)
Prime5	\$750,000 Unsecured	<b>S</b> 0 ·	\$ 750,000
Partnership Line Libor + .9	\$2,750,000 Non-Purpose	\$ 1,407,000	\$ 250,000
TCB/Chase Libor + 1.00	\$5M	\$ 792,000 ( 485,587 personal) ( 165,000 Aspen lot) ( 141,413 1856 Marshall)	\$ 0
Prime5	\$750,000 Unsecured	\$ 0	\$ 750,000
	e 3433 P. Circh	an additional \$125,000 from closing, and today I have be	

INSTITUTION	LINE	FUNDED AVAILABLE BALANCE
Compass Bank	\$10M	\$ 7,989,871 \$ 1,000,000
Libor + 1.00		( 5,035,684 investments)
		( 2,811,787 personal)
		( 142,400 Looscan)
Prime	\$500,000 Unsecured	\$ 0 \$ 500,000
Enron Corp.	S4M	\$ 1,775,000 \$2,225,000
fed. rate, changes me	onthly	( 1,647,428 personal)
5.689 July/5.57 Aug	-	( 127,572 investments)
NationsBank Libor + .9	\$37.5M Non-Purpose	\$34,999 \$3, <del>125</del> ,000 (13,047,242 investments)
		( 281,423 Kingston, B/H2, Willers Way)
		( 93,500 1741 Sul Ross) ( 111,000 Reba)
		( 135,170 1918 Sul Ross)
		( 71,074 1852 Marshall)
		( 159,633 Columbia add-on, Shady Lane)
		( 125,000 3433 Petite Circle
		(17, <del>710</del> ,957 personal) 8/0
Prime5	\$750,000 Unsecured	\$ 0 \$ 750,000
Partnership Line Libor + .9	\$2,750,000 Non-Purpose	\$ 1,397,000 \$ 260,000
TCB/Chase	\$5M	\$ 792,000 \$ 0
Libor + 1.00		( 485,587 personal)
		( 165,000 Aspen lot)
		( 141,413 1856 Marshall)
Prime5	\$750,000 Unsecured	\$ 0
15		
10/13/98 CC: KLL Today	I have horrows	ed \$75,000 from the NationsBank LOC
	penses.	ed 975,000 HOM the HationsDalik LOC

Compass Bank Libor + 1.00	\$10M	\$ 7,989,871	\$ 1,000,000
		( 5,035,684 investments) ( 2,811,787 personal) ( 142,400 Looscan)	
Prime	\$500,000 Unsecured	\$ 0	\$ 500,000
Enron Corp. fed. rate, changes me 5.689 July/5.57 Aug	•	\$ 1,775,000 ( 1,647,428 personal) ( 127,572 investments)	\$2,225,000
NationsBank Libor + .9	\$37.5M	\$31, <del>\$34</del> ,999 (13,047,242 investments	4-8+5 475 \$3, <del>02\$</del> ,000
Day	140fi-Furpose	( 281,423 Kingston, B ( 93,500 1741 Sul Ro ( 111,000 Reba)	/H2, Willers Way) ss)
od pour		( 135,170 1918 Sul Ro: ( 71,074 1852 Marsh: ( 159,633 Columbia ac ( 125,000 3433 Petite ( (17,810,957 personal)	all) id-on, Shady Lane)
Prime5	\$750,000 Unsecured	16-3490,457 \$703	\$ 750,000
Partnership Line Libor + .9	\$2,750,000 Non-Purpose	\$ 1,397,000	\$ 260,000
TCB/Chase Libor + 1.00	\$5M	\$ 792,000 ( 485,587 personal) ( 165,000 Aspen lot) ( 141,413 1856 Marshall	\$ 0 )
Prime5	\$750,000 Unsecured	\$ 0	\$ 750,000

INSTITUTION	LINE	FUNDED AVAILABLE BALANCE
Compass Bank Libor + 1.00	\$10M	\$ 7,989,871 \$ 1,000,000 ( 5,035,684 investments) ( 2,811,787 personal) ( 142,400 Looscan)
Prime	\$500,000 Unsecured	\$ 0 <b>\$ 500,000</b>
Enron Corp. fed. rate, changes me 5.689 July/5.57 Aug	-	\$ 1,775,000 \$2,225,000 ( 1,647,428 personal) ( 127,572 investments)
NationsBank Libor + .9	\$37.5M Non-Purpose	\$359 \$32,413,999 \$13,047,242 investments) ( 281,423 Kingston, B/H2, Willers Way) ( 93,500 1741 Sul Ross) ( 111,000 Reba) ( 135,170 1918 Sul Ross) ( 71,074 1852 Marshall) ( 159,633 Columbia add-on, Shady Lane) ( 125,000 3433 Petite Circle (18,390,957 personal)
Prime5	\$750,000 Unsecured	\$ 0 \$ 750,000
Partnership Line Libor + .9	\$2,750,000 Non-Purpose	\$ 1,492,000
TCB/Chase Libor + 1.00	\$5M	\$ 792,000
Prime5	\$750,000 Unsecured	\$ 0 \$ 750,000
11/ <del>12</del> /98 CC: KLL Today LPL to ope SBG +	I have borrown the new Schrieger	17500 d \$1,000,000 from the NationsBank LOC vab account. 121, 498 for Klestral Lincustones, the

INSTITUTION	LINE	FUNDED A	VAILABLE BALANCE
Compass Bank Libor + 1.00	\$10M	\$ 7,989,871 ( 5,035,684 investmen ( 2,811,787 personal) ( 142,400 Looscan)	\$ 1,000,000
Prime	\$500,000 Unsecured	S 0	\$ 500,000
Enron Corp. fed. rate, changes m 5.689 July/5.57 Aug	•	\$ 1,775,000 ( 1,647,428 personal) ( 127,572 investment	
NationsBank Libor + .9	\$37.5M Non-Purpose	( 281,423 Kingstor ( 93,500 1741 Sul ( 111,000 Reba) ( 135,170 1918 Sul ( 71,074 1852 Ma	Ross) Ross) Ross) rshall) a add-on, Shady Lane) ite Circle
Prime5	\$750,000 Unsecured	\$ 0	\$ 750,000
Partnership Line Libor + .9	\$2,750,000 Non-Purpose	\$ 1,492,000	\$ 260,000
TCB/Chase Libor + 1.00	\$5M	\$ 792,000 ( 485,587 personal) ( 165,000 Aspen lot) ( 141,413 1856 Mars	S 0
Prime5	\$750,000 Unsecured	\$ 0	\$ 750,000
LPL 752 312	I have borrowe 1,498 for the K nder for expens	ed \$175,000 from the Na lestral and Capricorn invess.	tionsBank LOC estments, and the

INSTITUTION	LINE	F	UNDED_	AVAI	LA]	BLE BALANCE
Compass Bank	\$10M	S	7,989,871		\$ 1	1,000,000
Libor + 1.00		(	5,035,684	investments)		
		(	2,811,787	•		
		(	142,400	Looscan)		
Prime	\$500,000 Unsecured	\$	0		S	500,000
Enron Corp.	.\$4M	S	1,775,000		<b>S</b> 2	,225,000
fed. rate, changes me				personal)	_	,,
5.689 July/5.57 Aug	•	ì		investments)		
	····	<u>`</u>				
NationsBank			9			O
Libor + .9	\$37.5M		32,714,999		<b>S4</b>	0 , <b>1</b> 14,724
	Non-Purpose	(		investments)		
		(		Kingston, B/E		Willers Way)
		(	•	1741 Sul Ross	)	
		(	•	Reba)		
		(		1918 Sul Ross	•	
		(	•	1852 Marshal	•	Shady Tana)
			-	Columbia add 3433 Petite Ci		-
		}	•	personal)	I CIC	•
		•	27,737	personar,		
Prime5	\$750,000 Unsecured	S	0		S	750,000
Partnership Line Libor + .9	\$2,750,000 Non-Purpose	\$	1,492,000		S	260,000
TCB/Chase	S5M	s	792,000		\$	0
Libor + 1.00	-	(	-	personal)		
		ì		Aspen lot)		
		Ì		1856 Marshall)		
Prime5	\$750,000 Unsecured	S	0		\$	750,000
30						
11/20/98 = 11/2			200	و در مد ور	_	1 7 0 0
				rom the Nations		
	-	-		ortunities Fund c	apri	ar caii, and the
SBG r <del>emai</del>	<del>nde</del> r for expens	es.				

INSTITUTION	LINE	FUNDED AVA	ILABLE BALANCE
Compass Bank Libor + 1.00	\$10M	\$ 7,989,871 ( 5,035,684 investments) ( 2,811,787 personal)	\$ 1,000,000
Prime	\$500,000 Unsecured	( 142,400 Looscan) \$ 0	\$ 500,000
Enron Corp. fed. rate, changes i 5.689 July/5.57 Ai	•	\$ 1,775,000 ( 1,647,428 personal) ( 127,572 investments)	\$2,225,000
NationsBank Libor + .9	\$37.5M Non-Purpose	\$33,464,999 (13,743,740 investments) ( 281,423 Kingston, B/ ( 93,500 1741 Sul Ros ( 111,000 Reba) ( 135,170 1918 Sul Ros ( 71,074 1852 Marsha ( 159,633 Columbia ad ( 125,000 3433 Petite C (18,744,459 personal)	H2, Willers Way) ss) sll) d-on, Shady Lane)
Prime5	\$750,000 Unsecured	\$ 0	\$ 750,000
Partnership Line Libor + .9	\$2,750,000 Non-Purpose	<u>\$1,493,000</u>	\$ <del>-360,000</del> 1,828,749
TCB/Chase Libor + 1.00	\$5M	\$ 792,000 ( 485,587 personal) ( 165,000 Aspen lot) ( 141,413 1856 Marshall)	<b>S</b> 0
Prime5	\$750,000 Unsecured	\$ 0	\$ 750,000
LPL ——\$5	<del>(00,000 for an ad</del> kpenses <del>On 11/</del>	\$550,000 from the Nations Baditional investment thru Chas For I borrowed \$200,000 from The Agency Alane Too for Lyenses	. Schwab and the rest-

LAY-G48 1898

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INSTITUTION	LINE	F	JNDED _	AVAII	LAI	BLE BALANCE
Compass Bank	\$10M		7,989,871		\$ 1	,000,000
Libor + 1.00		(	<b>5,035,684</b> i	investments)		
		(	<b>2,811,787</b>			
		(	142,400	Looscan)		
Prime	\$500,000 Unsecured	\$	0		<b>S</b>	500,000
Enron Corp.	S4M	\$	1,775,000		<b>S</b> 2,	225,000
fed. rate, changes me	onthly	(	1,647,428	personal)		
5.689 July/5.57 Aug	•	(	127,572	investments)		·
NationsBank			514		2	985,001 <del>035,001</del>
Libor + .9	\$37.5M		34, <del>464</del> ,999		<b>53</b> ,	<del>035,001</del>
	Non-Purpose			investments)		
		(	_	Kingston, B/H		Willers Way)
		(		1741 Sul Ross)	)	
		(	111,000	1918 Sul Ross)		
			•	1852 Marshall		
		(	•	Columbia add	•	Shady Lane)
		$\vec{i}$		3433 Petite Cir		
		Ò		personal)		
Prime5	\$750,000 Unsecured	\$	0		\$	750,000
Partnership Line	\$2,750,000	. \$	0		S1	,828,749
Libor + .9	Non-Purpose					,,
TCB/Chase_	\$5M	<u> </u>	792,000	***************************************	S	0
Libor + 1.00	•	(	485,587	personal)		
		(	-	Aspen lot)		
•		(	141,413	1856 Marshall)		
Prime5	\$750,000 Unsecured	\$	0		\$	750,000
12/10/98 8:06:50 AM	 1		نصورات			
			<del>\$800,00</del> 0 fi	om the NationsI		
LPL\$33	6,347 for the K	منا	ler Morgan	stock and the re	me	<del>nder f</del> or
SBG expen	ses.		•			

INSTITUTION	LINE	FUNDED AVA	ILABLE BALANCE			
Compass Bank	\$10M	\$ 7,989,871	\$ 1,000,000			
Libor + 1.00		( 5,035,684 investments)				
		( 2,811,787 personal)				
		( 142,400 Looscan)				
Prime	\$500,000 Unsecured	\$ 0	\$ 500,000			
Enron Corp.	S4M	<b>\$</b> 1,775,000	\$2,225,000			
fed. rate, changes m	onthly	( 1,647,428 personal)				
5.689 July/5.57 Aug	<b>;.</b>	( 127,572 investments)				
NationsBank		·	0			
Libor + .9	\$37.5M	\$34,514,999	\$2, <del>9</del> 85,001			
	Non-Purpose	(14,980,087 investments)				
		( 281,423 Kingston, B/H2, Willers Way)				
		( 93,500 1741 Sul Ros	s) ·			
		( 111,000 Reba)	`			
		( 135,170 1918 Sul Ross) ( 71,074 1852 Marshall) ( 159,633 Columbia add-on, Shady Lane)				
		( 125,000 3433 Petite C				
•		(19,458,112 personal)				
Prime5	£7£0 000	_	£ 750 000			
rime5	\$750,000 Unsecured	\$ 0	\$ 750,000			
Partnership Line	\$2,750,000	\$ 0	\$1,828,749			
Libor + .9	Non-Purpose					
TCB/Chase	\$5M	\$ 792,000	\$ 0			
Libor + 1.00		( 485,587 personal)				
		( 165,000 Aspen lot)				
		( 141,413 1856 Marshall)	1			
Prime5	\$750,000	\$ 0	\$ 750,000			
	Unsecured					
12/14/98 8:46:24 AM	<del></del>	100				
CC: KLL Today	I have borrowe	d \$ <del>50</del> ,000 from the NationsE	Bank LOC			
LPL for ex	penses 40,	oo Environ by	ep Frend			
SBG Ner	all is la	des ono	· /			
	- SURL	or offense	<b>.</b>			

INSTITUTION	LINE	F	UNDED	AVA	ILA	BLE BALANCE
Compass Bank Libor + 1.00	\$10M	(	2,811,787	investments)		1,000,000
Prime	\$500,000 Unsecured	\$	0		S	500,000
Enron Corp. fed. rate, changes m 5.689 July/5.57 Aug			1,775,000 1,647,428 127,572		SZ	2,225,000
NationsBank Libor + .9	\$37.5M Non-Purpose		281,423 93,500 111,000 135,170 71,074 159,633	investments) Kingston, B/ 1741 Sul Ros Reba) 1918 Sul Ros 1852 Marsha Columbia ad 3433 Petite C	H2, s) s) ll) d-or	n, Shady Lane)
Prime5	\$750,000 Unsecured	S	0	·	S	750,000
Partnership Line Libor + .9	\$2,750,000 Non-Purpose	S	0		Si	1,828,749
TCB/Chase Libor + 1.00	\$5M	<b>s</b> ( ( (	792,000 485,587   165,000 A 141,413 1	•	S	0
Prime5	\$750,000 Unsecured	S	0		S	750,000
12A6/98 10:04:45 AN CC: KLL Today LPL — \$40, SBG for exp	I have borrowe <del>000 for Enviro</del>	d S	3100,000 fro	om the Nations	Banl and t	k LOC the remainder

INSTITUTION	LINE	FUNDED	AVAILA	BLE BALANCE
Compass Bank	\$10M	\$ 7,989,871		1,000,000
Libor + 1.00		( 5,035,684 inve	estments)	
		( 2,811,787 pers	sonal)	
		( 142,400 Loo	scan)	
		•	•	
Prime	\$500,000	\$ 0	S	500,000
	Unsecured			
**********				
Enron Corp.	S4M	\$ 1,775,000	· \$2	,225,000
fed. rate, changes n	onthly	( 1,647,428 per	rsonal)	
5.689 July/5.57 Au	g.	( 127,572 inv	estments)	
	********			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
<u>NationsBank</u>	•	7		7
Libor + .9	\$37.5M	\$34, <del>68</del> 9,999		,610,001
	Non-Purpose	(14,120,087 in	•	
		•	ingston, B/H2,	Willers Way)
H.70	Hart.	•	41 Sul Ross)	
		( 111,000 Re	•	
		•	18 Sul Ross)	
			52 Marshall)	
		•	olumbia add-or	
		•	33 Petite Circle	•
·		(19, <del>593,112</del> pe	rsonal)	
Prime5	\$750,000	\$ 0	S	750,000
	Unsecured			•
		•		
Partnership Line	\$2,750,000	<b>S</b> 0	\$1	1,828,749
Libor + .9	Non-Purpose			,
	*		*******	
TCB/Chase	\$5M	\$ 792,000	S	0
Libor + 1.00		( 485,587 per	sonal)	
		( 165,000 Asp	-	
		( 141,413 1850		
			-	
Prime5	<b>\$</b> 750,000	\$ 0	S	750,000
	Unsecured			
28		. 2/07		
12/21/98 3:32:17 PM		12/23		
		ed \$ <del>75,</del> 000 from t	he NationsBank	LOC - 41, 100 /0
	xpenses.			Herry On to
SBG (		•		A ALL

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
Compass Bank	\$10M	\$ 7,989,871	\$ 1,000,000
Libor + 1.00		( 5,035,684 invest	ments)
		( 2,811,787 person	nal)
		( 142,400 Loosc	
Prime	\$500,000	\$ 0	\$ 500,000
	Unsecured		•
Faran Carr	C43.6	£ 1 775 000	£2 225 000
Enron Corp.	\$4M	\$ 1,775,000	\$2,225,000
fed. rate, changes n		( 1,647,428 perso	
5.689 July/5.57 Au	g.	( 127,572 inves	iments)
<b>NationsBank</b>		<b>A</b> Lil	035
Libor + .9	\$37.5M	\$34, <del>239</del> ,999	\$3, <del>260</del> ,001
	Non-Purpose		
	•	•	gston, B/H2, Willers Way)
		( 93,500 1741	• • • • • • • • • • • • • • • • • • • •
		( 111,000 Rebs	a) ´
		( 135,170 1918	
		( 71,074 1852	•
		•	mbia add-on, Shady Lane)
		•	Petite Circle)
		( <del>19.903</del> ,112 perso	•
		16,403,12	
Prime5	<b>\$</b> 750,000	\$ 0	\$ 750,000
	Unsecured		
Partnership Line	\$2,750,000	\$0	\$1,887,608
Libor + .9	Non-Purpose		31,007,008
	Non-1 ai pose		
TCB/Chase	\$5M	\$ 792,000	\$ 0
Libor + 1.00		( 485,587 persor	nal)
		( 165,000 Aspen	•
		( 141,413 1856 M	•
			·
Prime5	\$750,000	\$ 0	\$ 750,000
	Unsecured		
10			
1/13/99 4:08:56 PM	•	225,000	
			the NationsBank LOC
LPL -\$2	000.000 for the	G-S acct. thru Fayez	Serofim \$240,000
			nd the remainder for expenses.
525 / <del>151 (1</del>	ic Lake Charles	appromisent, a	nd the remainder for expenses.
(we.	NOT BLADE .	cos previo	LAY-G48 1891
+ 1,0-	00,000 + 500	room anevior	HAI-648 1891
	•	V	<i>'</i>

	INSTITUTION Compass Bank Libor + 1.00	LINE \$10M	FUNDED AVAII \$ 7,989,871 ( 5,035,684 investments)	LABLE BALANCE \$ 1,000,000
			( 2,811,787 personal) ( 142,400 Looscan)	
	Prime	\$500,000 Unsecured	\$ 0	\$ 500,000
	Enron Corp. fed. rate, changes me 5.689 July/5.57 Aug	-	\$ 1,775,000 ( 1,647,428 personal) ( 127,572 investments)	\$2,225,000
	NationsBank Libor + .9	\$37.5M Non-Purpose	\$35,114,999 (18,360,087 investments) (281,423 Kingston, B/H	4,785,00+ \$2,385,001 3,310,00(
2,4000	<del>oo prin</del> paydor	יייי <i>א</i>	( 93,500 1741 Sul Ross) ( 111,000 Reba) ( 135,170 1918 Sul Ross) ( 71,074 1852 Marshall ( 159,633 Columbia add ( 125,000 3433 Petite Ci (16,778,112 personal)	) ) -on, Shady Lane) rcle)
	Prime5	\$750,000 Unsecured	\$ 0	\$ 750,000
	Partnership Line Libor + .9	\$2,750,000 Non-Purpose	\$ 0	\$1,887,608
	TCB/Chase Libor + 1.00	\$5M	\$ 792,000 ( 485,587 personal) ( 165,000 Aspen lot) ( 141,413 1856 Marshall)	\$ 0
	Prime5	\$750,000 Unsecured	\$ 0	\$ 750,000
27		day I borrowed	\$50,000 from the NationsBan	
		e remainder for	00,000 \$500,000 for Cypres: expenses. /,000,000	for G-S

NSTITUTION	LINE	F	UNDED	AVA	ILA	BLE BALANCI
Compass Bank	\$10M	\$	7,989,871		\$	1,000,000
Libor + 1.00		•		investments)		
		(	2,811,787	•		
		(	142,400	Looscan)		
Prime	\$500,000 Unsecured	\$	0		\$	500,000
Enron Corp.	\$4M	\$	1,775,000		\$2	2,225,000
fed. rate, changes mo	onthly		1,647,428	personal)		•
5.689 July/5.57 Aug.	•	(		investments)		
Nations Bank						***************************************
Libor + .9	\$37.5M		34,189,999		<b>S</b> 3	,310,001
	Non-Purpose	(	19,360,087	investments)		
		(		Kingston, B/I	-	Willers Way)
		(	· ·	1741 Sul Ross	<b>s</b> )	
		(	111,000	•	_	
		(	-	1918 Sul Ross	•	
		(		1852 Marshal	•	O
		(				n, Shady Lane)
		(		3433 Petite C	irci	e)
		(,	13,653,112	personal)		
Prime5	\$750,000 Unsecured	S	0		\$	750,000
Partnership Line Libor + .9	\$2,750,000 Non-Purpose	\$	0		\$2	1,887,608
TCB/Chase	\$5M	<u> </u>	792,000	*********	S	0
Libor + 1.00	<b>20141</b>	3 (	•	personal)	3	U
2.501 / 2.00		`		Aspen lot)		
		ì		856 Marshall)		
	\$750,000 Unsecured	\$	0		s	750,000

-- \$1,000,000 for Goldman Sachs and the remainder for expenses.

LPL SBG

				·
1 12				Because the available
Dalla	K <sub>2</sub>		Onla	es changes daily a
, ,	My comme	Is -		etion into out the date
•	12 00 11-	,,,,,		The amount to we know
	INSTITUTION	LINE		MABLE BALANCE the last
	Compass Bank	\$10M	\$ 7,989,871	\$1,000,000
	Libor + 1.00		( 5,035,684 investments)	2,0101129 Collateral
			( 2,811,787 personal)	2/25/99 Webstian
		• •	( 142,400 Looscan)	a supera,
				MILLAND
	Prime A .	\$500,000	s 0 (	\$ 500,000
	a stake	Unsecured		you wink!
984	Na man		/	\$ 500,000 What do you think? \$2,225,000 good idea.
٧ ٠	Enron Corp.	S4M	\$ 1,775,000	\$2,225,000
	fed. rate, changes m		( 1,647,428 personal)	•
7	5:689 July/5.57 Aug		( 127,572 investments)	
- 1	NationsBank			2,450,00
	Libor + .9	\$37.5M	35,049,999	\$3,310,001 (2/22/99)
(	Libot		(19, <del>360</del> ,087 investments)	
		-	( 281,423 Kingston, B	
	I appete.	/	( 93,500 1741 Sul Ros	• •
la.	A STE.		( 111,000 Reba)	•
N	I upon		( 135,170 1918 Sul Ros	ss)
	•		( 71,074 1852 Marsh	all)
			( 159,633 Columbia ac	•
			( 125,000 3433 Petite (	Circle)
			( <del>13,853</del> ,112 personal)	
	Dui-u - E	6550 000	_	6 780 000
	Prime5	\$750,000	s 0 (	\$ 750,000
		Unsecured		, 1
	Partnership Line	\$2,750,000	\$0	\$1 <del>,887,608-</del>
	Libor + .9	Non-Purpose	- ·	1,981,020 (2/22/99)
			,	(1781)020 (2)22/117
•	TCB/Chase	\$5M	\$ 792,000	(\$ 147,000) ? 3/1/99
	Libor + 1.00	•	( 485,587 personal)	147,000 1, 511/17
			( 165,000 Aspen lot)	
			( 141,413 1856 Marshall	)
	Prime5	\$750,000	s o	\$ 750,000
		Unsecured	•	T. N. G. 400 - 400 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100
	3/11 ON 3/12	210,000 K	- henowed	LAY-G48 1887
,	<i>3/16</i> <b>-2/2</b> 799 10:10:24 AI	Mr.	\	
	CC: KLL Today	·- / I have horrow	ed \$1 100 000 from the Natio	onsBank LOC puthe 1112+1116
2/24/99	LPL \$1.0	000,000 for Go	ldman Sachs and the remaind	er for expenses wange.
				clasery,
S-JAA	mix balia	air.	114 when	02 3/1) 100,000 for
	- venere l	were D.	and the low	2
mylu	or these	are	are here	) ( Lorder 550,000
fuller Ca	Materaliza	1 Acordo	Si allar Lande	por sperses.
		, we crey	i on one.	2 today 550,000 Jon 198ms.
			•	EXH 1044-256
				H X M 11144-730

INSTITUTION	LINE	FUNDED AVAI	LABLE BALANCE
Compass Bank	\$10M	\$ 7,989,871	\$ 2,010,129 2/25/99
Libor + 1.00		( 5,035,684 investments) ( 2,811,787 personal)	
		( 142,400 Looscan)	
Prime	\$500,000 Unsecured	\$ 0	\$ 500,000
Enron Corp. fed. rate, changes m 4.71 Feb/4.83 Mar	\$4M onthly	\$ 1,775,000 ( 1,647,428 personal) ( 127,572 investments)	\$2,225,000
NationsBank	**************************************	224	215
Libor + .9	\$37.5M	\$35 <del>,949</del> ,999	\$2, <del>450</del> ,001 2/22/99
	Non-Furpose	(19,570,087 investments) (281,423 Kingston, B/B) (93,500 1741 Sul Ross) (111,000 Reba) (135,170 1918 Sul Ross) (71,074 1852 Marshall) (159,633 Columbia add) (125,000 3433 Petite Ci (14,503,112 personal)	)  )  -on, Shady Lane)
Prime5	\$750,000 Unsecured	\$ 0	\$ 750,000
Partnership Line Libor + .9	\$2,750,000 Non-Purpose	\$0	\$1,981,020 2/22/99
TCB/Chase Libor + 1.00	\$5M	\$ 792,000 ( 485,587 personal) ( 165,000 Aspen lot) ( 141,413 1856 Marshall)	\$ 447,000 3/1/99
Prime5	\$750,000 Unsecured	\$ 0	\$ 750,000
3/16/99 2:55:25 PM CC: KLL On 3/1 LPL for the SBG \$100,6	2, Thorrowed \$ 1112 and 1116	175,000 5210,000 from the NationsBan Waugh closings, yesterday Ll s, and today another \$550,000	k LOC - 130,350 for porrowed and the for expenses. And the

INSTITUTION	LINE	FUNDED AVAI	LABLE BALANCE
Compass Bank Libor + 1.00	\$10M	\$ 7,989,871 ( 5,035,684 investments) ( 2,811,787 personal) ( 142,400 Looscan)	\$ 2,010,129 2/25/99
Prime	\$500,000 Unsecured	\$ 0	\$ 500,000
Enron Corp. fed. rate, changes me 4.71 Feb/4.83 Mar	\$4M onthly	\$ 1,775,000 ( 1,647,428 personal) ( 127,572 investments)	\$2,225,000
NationsBank Libor + .9	\$37.5M Non-Purpose	\$35,224,999 (19,700,437 investments) (281,423 Kingston, B/B (93,500 1741 Sul Ross) (111,000 Reba) (135,170 1918 Sul Ross) (71,074 1852 Marshall (159,633 Columbia add (125,000 3433 Petite Ci	) ) -on, Shady Lane)
Prime5	\$750,000 Unsecured	\$ 0	\$ 750,000
Partnership Line Libor + .9	\$2,750,000 Non-Purpose	\$ 0	\$1,981,020 2/22/99
TCB/Chase Libor + 1.00	S5M	\$ 792,000 ( 485,587 personal) ( 165,000 Aspen lot) ( 141,413 1856 Marshall)	\$ 447,000 3/1/99
Prime5	\$750,000 Unsecured	\$ 0	\$ 750,000
LPL\$13	9, I am borrow 0,350 for inves	ing \$175,000 from the Nation. Thents and the remainder for ex	xpenses, and

5- Plese uplate wal. - Cal. line Institution Line Funtage un. 8.1999 2:41PM CHAIRMAN'S OFFICE 8 S - Please, uplate FUNDED AVAILABLE BALANCE **S10M** \$ 7,989,871 \$ 2,010,129 <del>2/25/99</del> Compass Bank Libor + 1.00 ( 5,035,684 investments) ( 2,811,787 personal) 142,400 Looscan) Prime \$500,000 \$ 500,000 Unsecured Enron Corp. S4M <del>3 1,775,000</del> 4,000,000 fed. rate, changes monthly ( 1,647,428 personal) 4.71 Feb/4.83 Mar -127,572 investments) **Nations Bank** Libor + .9 \$37.5M Non-Purpose (19,700,437 investments) 281,423 Kingston, B/H2, Willers Way) 19, 898,437 93,500 1741 Sul Ross) 111,000 Reba) 135,170 1918 Sul Ross) 71,074 1852 Marshall) 159,633 Columbia add-on, Shady Lane) 125,000 3433 Petite Circle) 747,762 personal) Prime - .5 \$750,000 \$ 750,000 Unsecured 1,800,000 6/07)99 Partnership Line \$2,750,000 \$1,981<del>,020 2/22/99</del> > Libor + .9 Non-Purpose S\_447.000 3/1/99 TCB/Chase SSM \$ 792,000 Libor + 1.00 485,587 personal) 1235,000 6/07/99 ( 165,000 Aspen lot) \$ 4.208,000 141,413 1856 Marshall) Frime - .5 \$750,000 \$ 0 7 Correct \$ 750,000 Unsecured 6186/10 -4/1799 1:47:15 PM Ly 6/11 Kane On 3/26, I borrowed \$175,000 from the NationsBank LOC CC: KLL LPL and on 3/31 another \$100,000, all for expenses. SBG LAY-G48 1884

EXH 1044-259

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
Compass Bank	\$10M	\$ 7,989,871	\$ 2,010,129 6/07/99
Libor + 1.00		( 5,035,684 investm	•
		( 2,811,787 persona ( 142,400 Looscar	
		( 142,400 Louscal	·)
Prime	\$500,000 Unsecured	\$ 0	\$ 500,000
Enron Corp. fed. rate, changes i	S4M nonthly	\$ 0	\$4,000,000
Bank of America		19 387	4,810,000
Libor + .9	\$37.5M	\$32, <del>139</del> ,999	\$2, <del>060,000</del> 6/07/99
	Non-Purpose	(20,088,437 investi	ments)
	-	( 281,423 Kingst	on, B/H2, Willers Way)
		( 93,500 1741 S	ul Ross)
		( 111,000 Reba)	
		( 135,170 1918 S	· · · · · · · · · · · · · · · · · · ·
		( 71,074 1852 N	•
			bia add-on, Shady Lane)
		( 125,000 3433 P	•
		(11, <del>074,</del> 762 person	nal)
Prime5	\$750,000	S 0	\$ 750,000
	Unsecured		
Partnership Line Libor + .9	\$2,750,000 Non-Purpose	\$ 0	\$1,800,000 6/07/99
Chase	\$12M	\$3, 792,000	\$11,208,000 6/18/99
Libor + .9		(3, 485,587 persona	
		( 165,000 Aspen lo	ot)
		(: 141,413 1856 Ma	arshall)
Prime5	\$750,000 Unsecured	\$ 0	\$ 750,000
648799 8:58:48 AN	AUGUTE LEE	1	
CC: KLL -On 6	/15. I borrowed	\$ <del>190</del> ,000 from the Nat	ionsBank LOC
		and today another \$1	
SBG	-,		<b>,</b> - , - , - , - , - , - , - , - , - , -

Compass Bank   S10M   S 7,989,871   ( 5,035,684 investment ( 2,811,787 personal) ( 142,400 Looscan)	\$ 2,010,129 6/07/99 (s) \$ 500,000 \$4,000,000
( 2,811,787 personal)	\$ 500,000
( 142,400 Looscan)  Prime \$500,000 \$ 0  Unsecured  Enron Corp. \$4M \$ 0	
Prime \$500,000 \$ 0 Unsecured  Enron Corp. \$4M \$ 0	
Unsecured  Enron Corp. \$4M \$ 0	
Unsecured  Enron Corp. \$4M \$ 0	
	\$4,000,000
fed. rate, changes monthly	
Bank of America 27,639	6560
Libor + .9 \$37.5M \$29,389,999	\$4,810,000 6/07/99
Non-Purpose (20,088,437 investmen	•
, , , ,	, B/H2, Willers Way)
( 93,500 1741 Sul ( 111,000 Reba)	KU33)
( 135,170 1918 Sul )	Poes)
( 71,074 1852 Mar	•
•	add-on, Shady Lane)
( 125,000 3433 Peti	
(11.324.762 personal)	•
Prime5 \$750,000 \$ 0	\$ 750,000
Unsecured	
Partnership Line \$2,750,000 \$ 0	\$1,800,000 6/07/99
Libor + .9 Non-Purpose	•
Chase \$12M \$3,792,000	\$ \$,208,000 6/18/99
Libor + .9 ( 3,485,587 personal)	,,
( 165,000 Aspen lot)	
( 141,413 1856 Marsh	all)
Prime5 \$750,000 \$ 0	\$ 750,000
Unsecured	•
6/50/99 8:33:02 AM Today have	
CC: KLL Yesterday I(borrowed \$250,000 from the Natio	nsBank LOC
LPL for expenses. SBG	

INSTITUTION	LINE	FUNDED AV	AILABLE BALANCE
Compass Bank Libor + 1.00	\$10M	\$ 7,989,871 ( 5,035,684 investments) ( 2,811,787 personal) ( 142,400 Looscan)	\$ 2,010,129 6/07/99
Prime	\$500,000 Unsecured	\$ 0	\$ 500,000
Enron Corp. fed. rate, changes m	S4M nonthly	\$ 0	\$4,000,000
Bank of America Libor + .9	\$37.5M Non-Purpose	25, 234 \$24,984,999 (21,188,437 investments ( 281,423 Kingston, E ( 93,500 1741 Sul Ro ( 111,000 Reba) ( 135,170 1918 Sul Ro ( 71,074 1852 Marsh ( 159,633 Columbia a ( 125,000 3433 Petite ( 2,819,762 personal)	SH2, Willers Way)  (St)  (St)  (St)  (Sall)  (dd-on, Shady Lane)
Prime5	\$750,000 Unsecured	<b>S O</b>	\$ 750,000
Partnership Line Libor + .9	\$2,750,000 Non-Purpose	\$0	\$1,800,000 6/07/99
Chase Libor + .9	\$12M	\$ 7,792,000 ( 2,000,000 investments) ( 5,485,587 personal) ( 165,000 Aspen lot) ( 141,413 1856 Marshal	
Prime5	\$750,000 Unsecured	\$ 0	\$ 750,000
LPL for the SBG <sub>g(P)</sub> SSG00 to page	26 I berrowed \$ The Internet Fund- ,000 for expense y down principal	HA from the Bank of Americans From the Bank of Americans E. M. dly	e borrowed another.

INSTITUTION	LINE	FUNDED AVAI	LABLE BALANCE
Compass Bank	\$10M	\$ 7,989,871	\$ 2,010,129 6/07/99
Libor + 1.00		( 5,035,684 investments)	
		( 2,811,787 personal)	
		( 142,400 Looscan)	
Prime	\$500,000 Unsecured	<b>S</b> 0	\$ 500,000
Enron Corp. fed. rate, changes n	\$4M nonthly	\$ 0	\$4,000,000
Bank of America			
Libor + .9	\$37.5M	\$25,234,999	<b>\$8,965,000</b> 6/07/99
	Non-Purpose	(21,188,437 investments)	
		( 281,423 Kingston, B/H	
		( 93,500 1741 Sul Ross	)
		( 111,000 Reba)	
		( 135,170 1918 Sul Ross	•
		( 71,074 1852 Marshall	•
		( 159,633 Columbia add	
		( 125,000 3433 Petite Ci	
		( 100,000 Spring St. pro	perty)
		( 2,969,762 personal)	
Prime5	\$750,000 Unsecured	\$ 0	\$ 750,000
Partnership Line Libor + .9	\$2,750,000 Non-Purpose	\$0	\$1,800,000 6/07/99
Chase	\$12M	\$ 7,792,000	\$ 4,208,000 6/18/99
Libor + .9		( 2,000,000 investments)	
		( 5,485,587 personal)	
		( 165,000 Aspen lot)	
		( 141,413 1856 Marshall)	•
Prime5	\$750,000	<b>S</b> 0	\$ 750,000
- · · · ·	Unsecured	•	•

CC: KLL

Today I have borrowed \$250,000 from the Bank of America LOC
- \$100,000 for the earnest money deposit on the Colorado property and LPL

SBG the remainder for expenses.

INSTITUTION	LINE	FUNDED AV	VAILABLE BALANCE
Compass Bank Libor + 1.00	\$10M	\$ 7,989,871 ( 5,035,684 investments	\$ 2,010,129 6/07/99
		( 2,811,787 personal) ( 142,400 Looscan)	
Prime	\$500,000 Unsecured	\$ 0	\$ 500,000
Enron Corp. fed. rate, changes	\$4M monthly	\$ 0	\$4,000,000
Bank of America			
Libor + .9	\$37.5M Non-Purpo	\$25,334,999 se (21,188,437 investment	\$8,865,000 6/07/99
		( 281,423 Kingston, I ( 93,500 1741 Sul Ro ( 111,000 Reba)	oss)
		( 135,170 1918 Sul Ro	) 
		( 71,074 1852 Marsh	
		( 159,633 Columbia a ( 125,000 3433 Petite	dd-on, Snady Lane) Circle)
		( 100,000 Spring St. p	eronerty)
		( 3,069,762 personal)	- oporty)
Prime5	\$750,000 Unsecured	S 0	\$ 750,000
Partnership Line Libor + .9	\$2,750,000 Non-Purpos	\$0	\$1,800,000 6/07/99
<u>Chase</u> Libor + .9	\$12M	\$ 7,792,000 ( 2,000,000 investments) ( 5,485,587 personal) ( 165,000 Aspen lot) ( 141,413 1856 Marshall)	\$ 4,208,000 6/18/99
Prime5	\$750,000 Unsecured	\$ 0	\$ 750,000
8/10/99 1:49:32 PM			
CC: KLL Today		ed \$100,000 from the Bank of	f America LOC

```
LINE
             INSTITUTION
                                                                       $-2,010,129 6/07/99
                                             <del>$ 7,989,87</del>1
                                 $10M
              Compass Bank
                                                                        4,510,129
                                             ( 5,035,684 investments)
             Libor + 1.00
                                             (2,811,787 personal)
                                                142,400 Looscan)
                                                                       $ 500,000
                                 000,002
              Prime
                                 Unsecured
                                                                       $4,000,000
                                              S 0
                                 S4M
              Enron Corp.
              fed. rate, changes monthly
                                              26,759,999
                                                                       7,440,000
              Bank of America
                                                                       38,465,000 G/07/99
                                 $37.5M
              Libor + .9
                                 Non-Purpose (21,788,
                                                      437 investments)
                                                  281,423 Kingston, B/H2, Willers Way)
                                                   93.500 1741 Sul Ross)
                                                  111,000 Reba)
                                                  135,170 1918 Sul Ross)
                                                   71.074 1852 Marshall)
                                                  159,633 Columbia add-on, Shady Lane)
                                                  125,000 3433 Petite Circle)
                                                  500,000 Spring St. property)
                                                  (<del>069,762</del>- personal)
                                                    44 76Z
                                                                       $ 750,000
              Prime - .5
                                 $750,000
                                 Unsecured
                                                                        $1,800,000 6/07/99 EXH 1044-265
                                  $2,750,000
              Partnership Line
                                 Non-Purpose
              Libor + .9
                                                                        $ 4,208,000 6/18/99
                                  S12M
              Chase_
                                                 2,000,000 investments)
              Libor + .9
                                                 5,485,587 personal)
                                                  165,000 Aspen lot)
                                                 141,413 1856 Marshall)
                                                                                         LAY-G48 1875
                                                                          750,000
                                               S 0
                                  $750,000
               Prime - .5
- add P-w roc Ongo
                                  Unsecured
               8/13/99 10:47:50 AM On 8/30 & herrowed 6,5# 1
                           Today I have borrowed $400,000 from the Bank of America LOC as fellows.
               CC: KLL
                           for 2<sup>nd</sup> earnest money payment on new Aspen property.
                    LPL
                   SBG 8/31 Barrowed 125,000 NB
                                                                          1,110,0012K Energy inc.
                                                                " 150,000 11 und 10,000 loif. Open
```

54 89,871

**FUNDED** 

AVAILABLE BALANCE

INSTITUTION Compass Bank	LINE \$10M	FUNDED AVA \$ 5,489,871	ILABLE BALANCE \$ 2,380,000 9/20/99
Libor + 1.00		( 5,035,684 investments) ( 311,787 personal) ( 142,400 Looscan)	
Prime	\$500,000 Unsecured	\$ 0	\$ 500,000
Enron Corp. fed. rate, changes r	S4M nonthly	\$ 0	\$4,000,000
Bank of America Libor + .9	\$37.5M	\$26,759,999	\$2,450,000 9/20/99
		(21,338,437 investments) (281,423 Kingston, B/ (93,500 1741 Sul Ros (111,000 Reba) (135,170 1918 Sul Ros (71,074 1852 Marsha (159,633 Columbia ad (125,000 3433 Petite C (500,000 Spring St. pr (3,944,762 personal)	H2, Willers Way) s) s) s) dil) d-on, Shady Lane) Circle) coperty)
Prime5	\$750,000 Unsecured	<b>S</b> 0	\$ 750,000 9/20/99
Partnership Line Libor + .9	\$2,750,000 Non-Purpose		\$1,800,000 9/20/99
Chase Libor + .9	\$12M	\$ 6,117,000 ( 2,300,000 investments) ( 2,963,587 personal) ( 165,000 Aspen lot) ( 141,413 1856 Marshall)	\$ 2 <del>,250,0</del> 00 9/20/99
Prime5	\$750,000 Unsecured	\$ 0	\$ 750,000 9/20/99
Paine Webber Libor +.7	\$10M	\$ 6,500,000 ( 1,110,000 investments) ( 5,390,000 personal)	\$ 3,500,000

## Page 2

9/22 100, roo Clase - laplenes.

On 8/30 I borrowed \$6.5M from the new Paine Webber LOC as follows:

\$2.5M Compass LOC principal pay down

\$2.5M Chase LOC principal pay down

\$390,000 loan to TDH

\$1,110,000 Y2K Energy investment;

on 8/31 I borrowed \$125,000 from the Bank of American LOC for expenses; on 9/2 another \$600,000 from Bank of American LOC for expenses; on 9/10 \$300,000 from Bank of America LOC -- \$150,000 for the Chase Manhattan Corporate Opportunity Fund investment, the remaining \$150,000 for expenses; on 9/15 \$525,000 was borrowed from the Chase LOC -- \$400,000 for the Jester Apartments investment, the remainder for expenses;

and today \$300,000 was borrowed from the Chase LOC for a capital call to the Carson Europe Fund.

CC: KLL LPL SBG

9/20/99 12:47:18 PM

INSTITUTION	LINE	FUNDED AVAILABLE BALANCE
Compass Bank Libor + 1.00	\$10M	\$ 5,489,871 \$ 2,380,000 9/20/99 ( 5,035,684 investments) ( 311,787 personal) ( 142,400 Looscan)
Prime	\$500,000 Unsecured	\$ 0 \$ 500,000
Enron Corp. fed. rate, changes m	S4M onthly	\$ 0 \$4,000,000 2 m 2
Bank of America Libor + .9	\$37.5M Non-Purpose	27,059 \$26,759,999 \$2,450,000 9/20/99 (21,338,437 investments) ( 281,423 Kingston, B/H2, Willers Way) ( 93,500 1741 Sul Ross) ( 111,000 Reba) ( 135,170 1918 Sul Ross) ( 71,074 1852 Marshall) ( 159,633 Columbia add-on, Shady Lane) ( 125,000 3433 Petite Circle) ( 500,000 Spring St. property) ( 3,944,762 personal) 300,000
Prime5	\$750,000 Unsecured	\$ 0 \$ 750,000 9/20/99
Partnership Line Libor + .9	\$2,750,000 Non-Purpose	
Chase Libor + .9	\$12M	\$ 2,150,000 \$ 2,150,000 9/20/99 ( 2,000,000 9/20/99 ( 3,000,587 personal) \$ 2,150,000 9/20/99 ( 165,000 Aspen lot) ( 141,413 1856 Marshall)
Prime5	\$750,000 Unsecured	\$ 0 \$ 750,000 9/20/99
Paine Webber Libor +.7	\$10M	\$ 6,500,000 \$ 3,500,000 ( 1,110,000 investments) ( 5,390,000 personal)

# Page 2

Today I have borrowed \$100,000 from the Chase LOC for expenses.

CC: KLL LPL SBG

9/22/99 10:34:52 AM

9/23 150,000 Chere p 9/24 800,000 "Blettin soft snuest v 1/24 300,000 BR Am p 9/27 2M Erra manelije Verlekle annuitz

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
Compass Bank Libor + 1.00	\$10M	\$ 5,489,871 ( 5,035,684 investme ( 311,787 personal) ( 142,400 Looscan)	\$ 2,380,000 9/20/99 nts)
Prime	\$500,000 Unsecured	\$ 0	\$ 500,000
Enron Corp. fed. rate, changes m	S4M onthly	\$ 2,000,000 (investment)	\$2,000,000
Bank of America Libor + .9	\$37.5M Non-Purpose	( 281,423 Kingsto ( 93,500 1741 Su ( 111,000 Reba) ( 135,170 1918 Su ( 71,074 1852 M	n, B/H2, Willers Way) I Ross) I Ross) arshall) ia add-on, Shady Lane) tite Circle) St. property)
Prime5	\$750,000 Unsecured	<b>S</b> 0	\$ 750,000 9/20/99
Partnership Line Libor + .9	\$2,750,000 Non-Purpose	\$ 0	\$1,800,000 9/20/99
Chase Libor + .9	\$12M	\$ 7,167,000 ( 3,625,000 investme ( 3,235,587 personal ( 165,000 Aspen lo ( 141,413 1856 Ma	) t)
Prime5	\$750,000 Unsecured	\$ 0	\$ 750,000 9/20/99
Paine Webber Libor +.7	\$10M	\$ 6,500,000 ( 1,110,000 investme ( 5,390,000 personal	-

On 9/23 I borrowed 150,000 from Chase LOC for expenses,

9/24 \$800,000 from Chase for investments (Blenheim Apts. and Manulife Variable

Annuity) and \$300,000 from Bank of America for expenses,

and on 9/27 \$2,000,000 from the Enroy LOC for the Manulife Variable Annuity. Eff 1815 & am herrowers 450,000 from BOJA -315,149 for 5,000 Sh BMC Septwere and remainder CC: KLL TOT

CC: KLL

**SBG** 

10/7/99 3:31:22 PM

INSTITUTION	LINE	FUNDED AVA	ILABLE BALANCE
Compass Bank Libor + 1.00	\$10M	\$ 5,489,871 ( 5,035,684 investments) ( 311,787 personal) ( 142,400 Looscan)	\$ 2,380,000 9/20/99
Prime	\$500,000 Unsecured	<b>S</b> 0	\$ 500,000
Enron Corp. fed. rate, changes r	S4M nonthly	\$ 2,000,000 (investment)	\$2,000,000
Bank of America Libor + .9	\$37.5M Non-Purpos	27, 501, 777 327, 957, 329 e (21, 336, 437 investments) ( 281, 423 Kingston, B/I ( 93,500 1741 Sul Ross ( 111,000 Reba) ( 135,170 1918 Sul Ross ( 71,074 1852 Marsha ( 159,633 Columbia add ( 125,000 3433 Petite C ( 500,000 Spring St. pro ( 4,244, 762 personal)	H2, Willers Way) s) s) ll) d-on, Shady Lane) ircle)
Prime5	\$750,000 Unsecured	\$ 0	\$ 750,000 9/20/99
Partnership Line Libor + .9	\$2,750,000 Non-Purpose	\$ 0	\$1,800,000 9/20/99
Chase Libor + 9	\$12M	\$ 7,167,000 ( 3,625,000 investments) ( 3,235,587 personal) ( 165,000 Aspen lot) ( 141,413 1856 Marshall	\$ 1,200,000 9/20/99
Prime5	\$750,000 Unsecured	\$ 0	\$ 750,000 9/20/99
Paine Webber Libor +.7	\$10M	\$ 6,500,000 ( 1,110,000 investments) ( 5,390,000 personal)	\$ 3,500,000

Confidential Treatment Requested under FOIA

Page 2

On 9/23 I borrowed 150,000 from Chase LOC for expenses,

9/24 \$800,000 from Chase for investments (Blenheim Apts. and Manulife Variable

Annaity) and \$300,008 from Bank of America for expenses,

and on 9/27 \$2,000,000 from the Enron LOC for the Manulife Variable Annuity.

Eg 18/15 & am herrowing 450,000 from \$07A -315,149 for 5,000 St BMC Septwere and remainder CC: KLL

TOT LUP.

CC: KLL

LPL

SBG

10/7/99 3:31:22 PM

Confidential Treatment

INSTITUTION Compass Bank	LINE \$10M	FUNDED \$ 5,489,871	AVAILABLE BALANCE \$ 2,380,000 9/20/99
Libor + 1.00		( 5,035,684 investo ( 311,787 person ( 142,400 Loosca	nents) al)
Prime	\$500,000 Unsecured	\$ 0	\$ 500,000
Enron Corp. fed. rate, changes m	\$4M conthly	\$ 2,000,000 (investment)	\$2,000,000
Bank of America Libor + .9	\$37.5M Non-Purpose	( 93,500 1741 ( 111,000 Reba) ( 135,170 1918 ( 71,074 1852 )	ston, B/H2, Willers Way) Sul Ross) Sul Ross) Marshall) nbia add-on, Shady Lane) Petite Circle) g St. property)
Prime5	\$750,000 Unsecured	\$ 0	\$ 750,000 9/20/99
Partnership Line Libor + .9	\$2,750,000 Non-Purpose	\$ 0	\$1,800,000 9/20/99
Chase Libor + .9	\$12M	\$ 7,167,000 ( 3,625,000 investr ( 3,235,587 person ( 165,000 Aspen ( 141,413 1856 N	al) lot)
Prime5	\$750,000 Unsecured	\$ 0	\$ 750,000 9/20/99
Paine Webber Libor +.7	\$10M	\$ 6,500,000 ( 1,110,000 investr ( 5,390,000 person	•

Page 2

Effective 19415, I am borrowing \$450,000 from Bank of America LOC - \$315,419 for 5,000 sh. BMC Software and the remainder for expenses.

CC: KLL LPL SBG

10/14/99 3:19:59 PM

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AVAILABLE BALANCE
                          LINE
                                       FUNDED
                                                                  <del>5 2,380,000 -9/20/99</del> /O/29
      Compass Bank
                          $10M
                                     4 5-5,489,871
302 Libor + 1.00
                                         <del>5,035,684</del> investments)
      LTV 80%
                                          311,787 persenally
                                                                  $ 500,000
                          $500,000
      Prime
                          Unsecured
                                                                  $2,000,000
                                       $2,000,000
                          S4M
     Enron Corp.
     fed. rate, changes monthly
                                        investment)
     Bank of America
30 Libor + .9
                          $37.5M
     17 7 70%
                          Non-Purpose (21,655,586 investments)
   Calleble 75%
                                           281,423 Kingston, B/H2, Willers Way)
                                            93,500 1741 Sul Ross)
                                           111,000 Reba)
                                           135,170 1918 Sul Ross)
                                            71,074 1852 Marshall)
                                           159,633 Columbia add-on, Shady Lane)
                                           125,000 3433 Petite Circle)
                                           500,000 Spring St. property)
                                          <del>(,529,613</del>- personal)
     Prime - .5
                         $750,000
                                                                  $ 750,000 9/20/99
                         Unsecured
     Partnership Line
                         $2,750,000
                                                                  $1,800,000 9/20/99
     Libor + 9
                         Non-Purpose
                                                                  $<del>1,200,00</del>0 9/20/99 10(29
     Chase
                         $12M
ろ Libor+9
                                         3,625,000 investments)
                            ر کولا (<del>- 3,235,587</del> personal)
                                           165,000 Aspen lot)
                                           141,413 1856 Marshall)
    Prime - .5
                         $750,000
                                      5 0
                                                                     750,000 9/20/99
                         Unsecured
     Paine Webber
                         $10M
                                      5-6,500,000 9,389, 319
                                                                               800,000
                                                                  $ 3,500,000
                                                                                            10/29
   Libor +.7
                                      ( -1,110,000 investments) /,456,500
    LTY 70%
                                       <del>-5,390,000</del> personal)
                                                              7,932.819
```

Confidential Treatment Requested under FOLA

Today I am borrowing \$150,000 from Bank of America LOC for expenses.

10/25 100,000 Charle LOC
10/26 2m Erron to Both prin pardown
10/27 100,000 BA LOC 3mm Eretheare Live.
10/29 600,000 " pero

CC: KLL
LPL
SBG

10/20/99 10:08:12 AM

11/1 150,000 pers DA

Confidential Treatment Requested under FOIA

INSTITUTION	LINE	F	ťU	NDED		AVA	IL/	ABLE BA	LANCE
Compass Bank 30 day Libor + 1.00 LTV 80%	\$10M			,489,871  ,489,871		investments)	S	3,000,000	10/29/99
Prime	\$500,000 Unsecured	S	3	0			S	500,000	
Enron Corp. fed. rate, changes m	\$4M onthly	(5	<b>S</b> 2		0	investments) personal)	S	0	
Bank of America 30 day Libor + .9	\$37.5M Non-Purpose				6	investments)		1,050,000	
LTV 70% Callable 75%			2	93,500 111,000 135,170 71,074 159,633 125,000 500,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Kingston, B/I 1741 Sul Ross Reba) 1918 Sul Ross 1852 Marshal Columbia add 3433 Petite Ci Spring St. pro personal)	) l) l-oi ircl	n, Shady l	
Prime5	\$750,000 Unsecured	S		0			\$	750,000	9/20/99
Partnership Line Libor + .9	\$2,750,000 Non-Purpose	<b>S</b> (	0				S	1,800,000	9/20/99
<u>Chase</u> 30 day Libor + .9 LTV 75%				165,000	i	nvestments) Aspen lot) 1856 Marshall)		(,100,000	10/29/99
	\$750,000 Unsecured	S	0				S	750,000	9/20/99
Paine Webber 30 day Libor +.7 LTV 70%	\$10M	(	1,		i	nvestments) personal)	S	800,000	10/29/99

Confidential Treatment Requested under FOIA

## Page 2

### Since 10/20 I have borrowed as follows:

10/25 \$100,000 from the Chase LOC for expenses
10/26 \$2,000,000 from Enron LOC as principal paydown on Bank of America LOC
10/27 \$100,000 from Bank of America LOC for Earthcare investment
10/29 \$600,000 from Bank of America LOC for expenses
11/1 \$150,000 from Bank of America LOC for expenses
11/3 \$200,000 from Bank of America LOC for expenses

CC: KLL LPL SBG

11/4/99 2:11:17 PM

Confidential Treatment Requested under FOIA

INSTITUTION	LINE	FUNDED AVAILABLE	BALANCE
Compass Bank	\$10M	\$ 5,689,871 \$ 2,000	,000 11/17/99
30, 60 or 90 day LIB	OR + 1.00	( 5,539,871 investments)	
LTV 80%		( 150,000 personal)	
30, 60 or 90 day	\$500,000	\$ 0 \$ 500	,000
LIBOR + 1.00	Unsecured		
Enron Corp.	\$4M	\$ 0 \$ 4,000	,000
fed. rate, changes m	onthly	•	
Darle of America	\$37.5M	\$27,460,000 \$ 1,400	5000 11/16/99
Bank of America 30 day LIBOR+ .9	Non-Purpose	(22,253,586 investments)	3
LTV 70%	Mon-r ur pose	( 281,423 Kingston, B/H2, Will	ers Way)
Callable 75%		( 93,500 1741 Sul Ross)	us way,
Callable /3/4		( 111,000 Reba)	
		( 135,170 1918 Sul Ross)	
		( 71,074 1852 Marshall)	
		( 159,633 Columbia add-on, Sh	adv Lane)
		( 125,000 3433 Petite Circle)	,
		( 500,000 Spring St. property)	
		(3, <del>729</del> ,614 personal)	
		829	
Prime5	\$750,000 Unsecured	S 0 S 750	0,000
Partnership Line	\$2,750,000	\$ 0 \$2,000	0,000 11/16/99
LIBOR + .9	Non-Purpose		
Chase	\$12M	\$ 4,767,000 \$ 400	,000 11/16/99
30 day LIBOR + .9	<b>4121.1</b>	( 1,625,000 investments)	,000
LTV 75%		( 165,000 Aspen lot)	
221 7070		( 141,413 1856 Marshall)	
		( 2,2,020 2000 0.2000,	
Prime5	\$750,000	\$ 0 \$ 750	0,000 9/20/99
	Unsecured		
Paine Webber	Limited to	\$ 11,374,790 \$ 0	11/17/99
30 day LIBOR +.7	collateral	( 1,456,500 investments)	
LTV 70%	100,000	( 9,918,290 personal)	
On 11291 borrowed	SHVI from Con	gass Bank LOC for the Caprock inve	stment and
-today \$100,000 from	Bank of Ameri	a <del>LOC</del> for expenses.	
CC: KLL			
LPL			
SBG	•	BKg amer.	
11/22/99 1:41:18 PN	1		

```
P.1/1
                                                                    NO.170
NOV.30.1999
             2:13PM
      Sherri C
                                    6189,87/
                         LINE
                                      FUNDED
                                                        AVAILABLE BALANCE
       INSTITUTION
                                                              $ 2,000,000 11/17/99 11/30/99
       Compass Bank
                          S10M
                                      <del>$ 5,689,871</del>
       30, 60 or 90 day LIBOR + 1.00
                                      (5,539,871 investments)
                                      (6-150,000 personal)
       LTV 80%
                                                              $ 500,000
                                      S 0
       30, 60 or 90 day
                         $500,000
                         Unsecured
       LIBOR + 1.00
       Enron Corp.
                         54M
                                      50
                                                              $ 4,000,000
                                                               900,000
       fed. rate, changes monthly
                                      $27,360,000
                         $37.5M
                                                              S-1,300,000 11/16/99 11/30/99
       Bank of America
                         Non-Purpose (22,253,586 investments)
       30 day LIBOR+.9
       LTV 70%
                                         281,423 Kingston, B/H2, Willers Way)
       Callable 75%
                                         93,500 1741 Sul Ross)
                                        111,000 Reba)
                                        135,170 1918 Sul Ross)
                                         71,074 1852 Marshall)
                                        159,633 Columbia add-on, Shady Lane)
                                         125,000 3433 Petite Circle)
                                         500,000 Spring St. property)
                                       3,529,614 personal)
                                                              $ 750,000
       Prime - .5
                         $750,000
                                     S
                         Unsecured
                                                               1,900,000
                                     54 80,000
                                                              $2,000,000 11/16/99 11/30/99
       Partnership Line
                         $2,750,000
       LIBOR +.9
                         Non-Purpose
                                                             $ 400,000 11/16/99 11/30/99
       Chase
                         S12M
                                     S-4,767,000
       30 day LIBOR + .9
                                     ( 1,625,000 investments)
                                                                200,004
      LTV 75%
                                         165,000 Aspen lot)
                                         141,413 1856 Marshall)
                                       14835,587 Acres
                                                             s 750,000 <del>9/20/99</del> No Date
      Prime - .5
                         $750,000
                         Unsecured
                                       9.874,790
                         Limited to
                                                                       11/17/99 11/30/99
      Paine Webber
                                                             S 0
                                     S-11:374,790
       30 day LIBOR +.7
                         collateral
                                     ( 1,456,500 investments)
      LTV 70%
                            8,418,290 personal)
      On 11/24 I borrowed $100,000 from the Bank of America LOC for expenses.
      CC: KLL
                                                                               LAY-G48 1857
           LPL
           SBG
                                   11/30 100,000 BOA exp
      11/29/99 11:18:05 AM
                                  12/2 $ 500,000 Chase ) exp
```

Nov. 30. 2:16PM

Print Time

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
Compass Bank	\$10M	\$ 6,189,871	\$ 1,000,000 11/30/99
30, 60 or 90 day LII	BOR + 1.00	( 5,539,871 investmen	nts)
LTV 80%		( 7650,000 personal)	•
30, 60 or 90 day	\$500,000	\$ 0	\$ 500,000
LIBOR + 1.00	Unsecured		•
***************************************			
Enron Corp.	S4M	\$ 0	\$ 4,000,000
fed. rate, changes m	onthly		•
***************************************			
Bank of America	\$37.5M	\$27,660,000	\$ 900,000 11/30/99
30 day LIBOR+ .9	Non-Purpose	(22,253,586 investm	ents)
LTV 70%		( 281,423 Kingsto	n, B/H2, Willers Way)
Callable 75%		( 93,500 1741 Su	l Ross)
		( 111,000 Reba)	
		( 135,170 1918 Su	•
		( 71,074 1852 Ma	,
		( 159,633 Columb	ia add-on, Shady Lane)
		( 125,000 3433 Per	
		( 500,000 Spring S	St. property)
		( 3,929,614 personal	1)
Prime5	\$750,000	\$ 0	\$ 750,000
	Unsecured		
D- 4 11 71		• • • • • • • • • • • • • • • • • • • •	
Partnership Line	\$2,750,000	\$ <del>790,000</del>	\$ <del>1,900,000_1</del> 1/30/99 2.00.000
LIBOR + .9	Non-Purpose	, , , , ,	2,000
Chase	\$12M	C 6 767 000	£ 400 000 11 20 00
30 day LIBOR + .9	3121/1	\$ 6,767,000	\$ 400,000 11/30/99
LTV 75%		( 1,625,000 investme	
111 / /3/6		( 165,000 Aspen los ( 141,413 1856 Mas	
		(4,835,587 personal)	•
		( 4,055,507 personar)	
Prime5	\$750,000	<b>S</b> 0	\$ 750,000
	Unsecured	•	<b>3</b> 720,000
Paine Webber	Limited to	\$ 9,874,790	\$ 0 11/30/99
30 day LIBOR +.7		( 1,456,500 investme	
LTV 70%		( 8,418,290 personal)	•
	\$100,000 from		r expenses, and today I have
borrowed \$500,000 f	rom Bank of An	crica and \$500,000 from	m Chase Bank for expenses:
CC: KLL			
LPL Nan	حـ		
SBG		to Corpan K	3K 100
12/2/99 11:39:02 AM	ſ	<i>y y</i>	
			FXH

tolay

EXH 1044-282

INSTITUTION	LINE	FUNDED	AVAIL	ABLE BAL	ANCE
Compass Bank	\$10M	\$ 6,289,871		900,000 1	
30, 60 or 90 day LII	<b>3OR + 1.00</b>	( 5,539,871	investments)	·	
LTV 80%		( 750,000	personal)		
30, 60 or 90 day	\$500,000	\$ 0	S	500,000	
LIBOR + 1.00	Unsecured				
Enron Corp.	\$4M	\$ 0	S	4,000,000	
fed. rate, changes m	onthiy			•	
Bank of America	\$37.5M	\$27,660,000 \$27,660,000	S S	900,000	 11/30/99
30 day LIBOR+.9	Non-Purpose	(22,253,580	investments)	250,00	
LTV 70%	•	( 281,423	Kingston, B/H2,	Willers Wa	v)
Callable 75%			1741 Sul Ross)		• /
		( 111,000	Reba)		
		( 135,170	1918 Sul Ross)		
		( 71,074	1852 Marshall)		
		( 159,633	Columbia add-o	n, Shady La	ine)
		( 125,000	3433 Petite Circ	le)	
			Spring St. prope	erty)	
		( <del>-3,929</del> ,614	personal)		
<b>.</b>			•		
Prime5	\$750,000	\$ 0	\$	750,000	
	Unsecured				
Partnership Line	\$2,750,000	\$ 80,000	•	<b>51,900,000</b> 1	1/20/00
LIBOR + .9	Non-Purpose	,	J	1,700,000	.1/30/77
		<del></del>			
<u>Chase</u>	\$12M	\$ 6,767,000	S	400,000 1	1/30/99
30 day LIBOR + .9		( 1,625,000	investments)		
LTV 75%			Aspen lot)		
		( 141,413	1856 Marshall)		
		( 4,835,587	personal)		
Duimo 6	6560 000	• •	_		
Prime5	\$750,000	\$ 0	\$	750,000	
Daine Wahher	Unsecured	6 0 0T4 T00			12.2.12.2
Paine Webber 30 day LIBOR +.7		\$ 9,874,790	\$	0 11	/30/99
LTV 70%	coliateral		investments)		
	1 \$100 000 6	( 8,418,290 m the Compa			<del></del>
Today I have borrowe CC: KLL	- 1/4 -	Tompa Compa	S DAILY TOP 101 0	xpenses	on Bloken
LPL	, / 6/17 8	- A	in with a soul,		on BK. g Green
SBG	for the	. 1000	euces fur	e inv. a	end m
12/9/99 10:56:51 AM	12/15 a	anather.	150,000 100	~ R/ ~	end m Anc for exp
	· •		c , c c , co	つ ワル・ザ	for Exp.

INSTITUTION	LINE	FUNDED AVAI	LABLE BALANCE
Compass Bank	\$10M	\$ 6,289,871	\$ <del>90</del> 0,000 <del>11/30/99</del> /2/2 8
30, 60 or 90 day LIE	<b>3OR + 1.00</b>	( 5,539,871 investments)	1,500,000
LTV 80%		( 750,000 personal)	
30, 60 or 90 day	\$500,000	\$ 0	\$ 500,000
<b>LIBOR + 1.00</b>	Unsecured		
Enron Corp. fed. rate, changes m	\$4M onthly	\$ 0	\$ 4,000,000
		29,010,000	
Bank of America	\$37.5M	\$ <del>28</del> \$10,000	\$-250,000 \frac{11/30/99}{2,300,000} 28
30 day LIBOR+ .9	Non-Purpose	• • •	
LTV 70%		( 281,423 Kingston, B/H	
Callable 75%		( 93,500 1741 Sul Ross	)
		( 111,000 Reba)	
		( 135,170 1918 Sul Ross	
		( 71,074 1852 Marshal	
		( 159,633 Common 100 ( 125,000 3433 Petite Ci	· · · · · · · · · · · · · · · · · · ·
		( 500,000 Spring St. pro	•
		(4,979,614 personal)	percy)
		(4,4/2,014 personal)	
Prime5	\$750,000	S 0	\$ 750,000
	Unsecured		
Partnership Line	\$2,750,000	\$ <del>_80,000</del>	\$1, <del>3</del> 00,000 <del>11/30/99</del>
LIBOR + .9	Non-Purpose	375,000	1428
<u> </u>		0.65.5000	
Chase	\$12M	\$ 6,767,000	\$ <del>400,</del> 000 <del>11/30/99</del> / 2/2 &
30 day LIBOR + .9 LTV 75%		( 1,625,000 investments)	1,200,000
LIV /5%		( 165,000 Aspen lot) ( 141,413 1856 Marshall	
		(4,835,587 personal)	,
		( ingoons or personal)	
Prime5	\$750,000	\$ 0	\$ 750,000
	Unsecured		
Paine Webber	Limited to	\$ 9,874,790	\$0 11/30/99
30 day LIBOR +.7	collateral	( 1,450,500 m vestments)	11,401,000 12/28
LTV 70%		( 8,418,290 personal)	
		Bank of America for the TCV	W Galileo Fund
CC: KLL	•	esterday for expenses.	
LPL		And I have	acades Carson Pro.
SBG	W 12/2	0 200,000 July	per for Carson Pro.
12/16/99 8:38:57 AN	1		
	+ 12/21	100,000 Clese -	
	12/31	700,000 BK as	ner
	,	200,00	or Econtloon. Com.
		500,00	the state of the s

EXH 1044-284

INSTITUTION	LINE	FUNDED AVAI	LABLE BALANCE
Compass Bank	\$10M	\$ 6,489,871	\$ 1,500,000 12/28/99
30, 60 or 90 day LIE	<b>SOR + 1.00</b>	( 5,739,871 investments)	
LTV 80%		( 750,000 personal)	
30, 60 or 90 day	\$500,000	\$ 0	\$ 500,000
LIBOR + 1.00	Unsecured		
Enron Corp.	\$4M	\$ 0	\$ 4,000,000
fed. rate, changes m	onthly		
Bank of America	\$37.5M	\$29, <del>010,</del> 000	\$ <del>2,300,000</del> - 12/30/99
30 day LIBOR+.9	Non-Purpose	(22,953,586 investments)	1,750,000
LTV 70%		( 281,423 Kingston, B/H	[2)
Callable 75%		( 93,500 1741 Sul Ross	)
		( 111,000 Reba)	
		( 135,170 1918 Sul Ross	)
		( 71,074 1852 Marshall	1)
		( 159,633 Shady Lane)	
		( 125,000 3433 Petite Ci	rcle)
		( 500,000 Spring St. pro	
		( 4,579,614 personal)	•
Prime5	\$750,000 Unsecured	\$ 0	\$ 750,000
Partnership Line LIBOR + .9	\$2,750,000 Non-Purpose	\$ 375,000	\$ 1,500,000 12/28/99
<u>Chase</u>	\$12M	\$ 6,867,000	\$ 1,200,000 12/28/99
30 day LIBOR + .9		( 1,625,000 investments)	
LTV 75%		( 165,000 Aspen lot)	
		( 141,413 1856 Marshall)	
		( 4,935,587 personal)	
Prime5	\$750,000 Unsecured	\$ 0	\$ 750,000
Paine Webber		\$ 9,874,790	\$ 1,400,000 12/28/99
30 day LIBOR +.7	collateral	( 1,456,500 investments)	, 100,000 Im MU())
LTV 70%		( 8,418,290 personal)	
	\$200,000 from	Compass LOC for the Carson	Private Capital
Europe Fund, on 12/2	\$100,000 from	n Chase LOG for expenses, a	nd today \$700 000
from Bank of Americ	a LOC\$200:(	000 for the ECOutlook.com in	vestment and the
balance for expenses.	17	ED. Der Rr	10. 10
CC: KLL, LPL, SI 12/30/99 11:03:13 AI		50,000 from BK	of am face E,

ك

INSTITUTION	LINE	5,681,811 FUNDED AVAI	LABLE BALANCE
Compass Bank	\$10M	\$ 6,489,871	\$1,500,000 12/28/99
		45,739,871 investments)	2,300,000
30, 60 or 90 day LIE LTV 80%	3,689,871	( 750,000 personal)	
30, 60 or 90 day	\$500,000	\$ 0	\$ 500,000
LIBOR + 1.00	Unsecured		•
Enron Corp.	S4M	\$ 0	\$ 4,000,000
fed. rate, changes m	onthly		·
Bank of America 30 day LIBOR+.9	\$37.5M	\$29, <del>560</del> ,000	\$ 1, <del>750</del> ,000 12/30/99
LTV 70%	Non-Purpose	(22,953,586 investments) (281,423 Kingston, B/H	(9)
Callable 75%		( 93,500 1741 Sul Ross	
Canadic 7570	•	( 111,000 Reba)	,
		( 135,170 1918 Sul Ross	)
		( 71,074 1852 Marshal	•
		( 159,633 Shady Lane)	•
		( 125,000 3433 Petite Ci	rcle)
		( 500,000 Spring St. pro	perty)
		(5, <del>129,</del> 614 personal)	
Prime5	\$750,000 Unsecured	\$ 0	\$ 750,000
Partnership Line LIBOR + .9	\$2,750,000 Non-Purpose	\$ 375,000	\$ 1,500,000 12/28/99
Chase	\$12M	\$ 6,867,000	\$ 1,200,000 12/28/99
30 day LIBOR + .9		( 1,625,000 investments)	
LTV 75%		( 165,000 Aspen lot)	
		( 141,413 1856 Marshall	)
		( 4,935,587 personal)	
Prime5	\$750,000 Unsecured	\$ 0	\$ 750,000
Paine Webber	Limited to	\$ 9,874,790	\$ 1,400,000 12/28/99
30 day LIBOR +.7	collateral	( 1,456,500 investments)	
LTV 70%		( 8,418,290 personal)	
On 1/7 I borrowed \$5	150,000 from Ba	ink of America for expenses.	
CC: KLL, LPL, SI	BG		
1/11/00 9:36:33 AM			

INSTITUTION	LINE	FUNDED AVAILABLE BALANCE
Compass Bank 30, 60 or 90 day LII LTV 80%	\$10M 3OR + 1.00	\$ 6,489,871 \$ 1,500,000 12/28/99 ( 5,739,871 investments) ( 750,000 personal)
30, 60 or 90 day	\$500,000	\$ 0 \$ 500,000
LIBOR + 1.00	Unsecured	
Enron Corp. fed. rate, changes m	\$4M onthly	\$ 0 \$ 4,000,000
Bank of America	\$37.5M	\$29,810,000 \$ 1,500,000 12/30/99
30 day LIBOR+.9	Non-Purpose	e (22,953,586 investments)
LTV 70%		( 281,423 Kingston, B/H2)
Callable 75%		( 93,500 1741 Sul Ross)
		( 111,000 Reba)
		( 135,170 1918 Sul Ross) ( 71,074 1852 Marshall)
		( 159,633 Shady Lane)
		( 125,000 3433 Petite Circle)
		( 500,000 Spring St. property)
		(5,379,614 personal)
Prime5	\$750,000 Unsecured	\$ 0 \$ 750,000
Partnership Line LIBOR + .9	\$2,750,000 Non-Purpose	\$ 375,000 \$ 1,500,000 12/28/99
Chase	\$12M	\$ 6,867,000 \$ 1,200,000 12/28/99
30 day LIBOR + .9		( 1,625,000 investments)
LTV 75%		( 165,000 Aspen lot)
		( 141,413 1856 Marshall)
		( 4,935,587 personal)
Prime5	\$750,000 Unsecured	\$ 0 \$ 750,000
Paine Webber	Limited to	<b>\$</b> 9,874,790 <b>\$</b> 1,400,000 12/28/99
30 day LIBOR +.7	collateral	( 1,456,500 investments)
LTV 70%		( 8,418,290 personal)
1 oday 1 borrowed \$2	<del>50,0</del> 00 from Ba <b>3,000</b>	ank of America for expenses.

CC: KLL, LPL, SBG 1/18/00 4:03:51 PM

INSTITUTION Compass Bank 30, 60 or 90 day LI	LINE \$10M BOR + 1.00	FUNDED AVAILABLE BALANCE \$ 6,489,871 \$ 1,500,000 12/28/99 ( 5,739,871 investments)
LTV 80% 30, 60 or 90 day LIBOR + 1.00	\$500,000 Unsecured	( 750,000 personal) \$ 0 \$ 500,000
Enron Corp. fed. rate, changes n	\$4M nonthly	\$.82M \$4,000,000 2
Bank of America 30 day LIBOR+ .9 LTV 70% Callable 75%	\$37.5M Non-Purpose	\$\frac{15}{36,110,000}\$ \$\frac{1}{36,110,000}\$ \$\frac{1}{200,000}\$ \$\frac{1}{230/99}\$ \$\text{(22,953,586 investments)}\$ \$\frac{2}{2700,000}\$ \$\text{(281,423 Kingston, B/H2)}\$ \$\text{(93,500 1741 Sul Ross)}\$ \$\text{(111,000 Reba)}\$ \$\text{(135,170 1918 Sul Ross)}\$ \$\text{(71,074 1852 Marshall)}\$ \$\text{(159,633 Shady Lane)}\$ \$\text{(125,000 3433 Petite Circle)}\$ \$\text{(500,000 Spring St. property)}\$ \$\text{(5679,614 personal)}\$
Prime5	\$750,000 Unsecured	\$ 0 \$ 750,000
Partnership Line LIBOR + .9	\$2,750,000 Non-Purpose	<b>\$</b> 375,000 <b>\$</b> 1,500,000 12/28/99
Chase 30 day LIBOR + .9 LTV 75%	\$12M	\$ 6,867,000 \$ 1,200,000 12/28/99 ( 1,625,000 investments) ( 165,000 Aspen lot) ( 141,413 1856 Marshall) ( 4,935,587 personal)
Prime5	\$750,000 Unsecured	\$ 0 \$ 750,000
Paine Webber 30 day LIBOR +.7 LTV 70%	Limited to collateral	\$ 9,874,790 \$ 1,400,000 12/28/99 ( 1,456,500 investments) ( 8,418,290 personal)
Today I have borrowed \$300,000 from Bank of America for expenses.		

CC: KLL, LPL, SBG 1/24/00 8:13:10 AM

INSTITUTION	LINE	FUNDED AVAIL	ABLE BALANCE
Compass Bank	\$10M		1,500,000 12/28/99
30, 60 or 90 day LII	BOR + 1.00	( 5,739,871 investments)	
LTV 80%		( 750,000 personal)	
30, 60 or 90 day	\$500,000	\$ 0	500,000
LIBOR + 1.00	Unsecured		
Enron Corp.	\$4M	<del>\$,2,000,000</del> \$	2,000,000
fed. rate, changes m	onthly	24.110.000	4,000,000 =/15
Bank of America	\$37.5M	26.44.50	<b>2.700.000</b> 12/30/99
30 day LIBOR+.9	Non-Purpose	(22,953,586 investments)	8,200,000
LTV 70%	260, 78	•	,/
Callable 75%	,	( 93,500 1741 Sul Ross)	
		( 111,000 Reba)	
		( -135,170 1918 Sul Ross) -	<b>→</b>
		( -71,074 1852 Marshall)	- /5
		( 159,633 Shady Lane) ( 125,000 3433 Petite Circ.	le) 2/9
		( 500,000 Spring St. prope	netv)
		( 300,000 Spring St. prope ( 4,179,614 personal)	ity)
		1.677,614	
Prime5	\$750,000	\$ 0 S	750,000
	Unsecured		,
Danes well at		• • • • • • • • • • • • • • • • • • • •	
Partnership Line	\$2,750,000	\$ 375,000 <b>\$</b>	1,500,000 12/28/99
LIBOR + .9	Non-Purpose		
Chase	\$12M	\$ 6,867,000 \$	1,200,000 12/28/99
30 day LIBOR + .9		( 1,625,000 investments)	,
LTV 75%		( 165,000 Aspen lot)	
		( 141,413 1856 Marshall)	
		( 4,935,587 personal)	
Prime5	\$750,000	\$ 0 S	750,000
	Unsecured		,
Paine Webber	Limited to	\$ 9,874,790 <b>\$</b>	1,400,000 12/28/99
30 day LIBOR +.7	collateral	( 1,456,500 investments)	· · · · ·
LTV 70%		( 8,418,290 personal)	
Today I have borrow	ed \$500,000 fro	m Bank of America for expense	s.

CC: KLL, LPL, SBG 1/31/00 9:38:19 AM

To Sally From Sherrice 5,689,871 AV<u>AILABLE BALANCE</u> INSTITUTION LINE **FUNDED** \$ 1,500,000 12/28/99 2/18/00 Compass Bank \$10M \$<del>-6,429,8</del>\*1 30, 60 or 90 day LIBOR + 1.00 ( **5,739,871** investments) 2,500,000 LTV 80% (<del>-750,000 personal)</del> 30, 60 or 90 day \$500,000 \$ 500,000 **LIBOR + 1.00** Unsecured \$ 2,000,000 4,000,000 2/15/00 Enron Corp. \$4M \$-2,000,000 O fed. rate, changes monthly 27,410,000 \$ <del>2,700,000</del> 1<del>2/30/99</del> Bank of America \$37.5M \$28,610,000 2118/00 30 day LIBOR+ .9 Non-Purpose (22,953,586 investments) 10,090,00 LTV 70% 281,423 Kingston, D/II2) (x)149.00cl Callable 75% 93,500 1741 Sul Ross) 🌮 <del>-111,000 Roba)</del> Personal 135,170 1918 Sul Ross) 71,074 1852 Marshall) 🎉 €@ = ₹7.410,000 -159,633 Shady Lane) 125,000 - 3433 Petito Circle) -500,000 Spring St. property) (4,179,614 personal) 12,346,34/& Prime - .5 \$750,000 S 0 \$ 750,000 Unsecured 2/18/00 270,000 Partnership Line \$ 1,500,000 1<del>2/28/9</del>9 \$2,750,000 375,000 LIBOR + .9 Non-Purpose Chase **\$12M** \$ <del>1,200,00</del>0 1<del>2/28/99</del> \$ 6,867,000 2/18/00 30 day LIBOR + .9 ( 1,625,000 investments) 5,133,000 LTV 75% 165,000 Aspen lot) 141,413 1856 Marshall) (4,935,587 personal) Prime - .5 \$750,000 \$ 750,000 Unsecured 9,988,96 \$ 1,400.000 12/28/99 2/18/00 Paine Webber Limited to \$-<del>9,874,79</del>0 (1,456,500 investments) ~ 18,500,000 (18.500,000) 30 day LIBOR +.7 collateral LTV 70% ? (<del>-8,418,290</del> personal) Today I have borrowed \$500,000 from Bank of America for expenses. \$250,000 Carson/ L300,000

CC: KLL, LPL, SBG

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Legend LP.

INSTITUTION	LINE				BLE BAI	
Compass Bank	\$10M		5,689,871	\$ 2	2,500,000	2/18/00
30, 60 or 90 day LII	BOR + 1.00	(in	vestments)			
LTV 80%			_			
30, 60 or 90 day	\$500,000	\$	0	\$	500,000	
LIBOR + 1.00	Unsecured					
Enron Corp.	\$4M	\$ 0	)	<b>S</b> 4	1,000,000	2/15/00
fed. rate, changes m	onthly					
Bank of America	\$37.5M	<u>\$2</u>	7, <del>410,</del> 000	\$1	<del>0,09</del> 0,000	2/19/00
30 day LIBOR+.9			•		,590	2/1//00
LTV 70%	15,114,915	<u>`</u> َ	<del>4,614,</del> 915 investments) 149,000 Kingston)			
Callable 75%		ì	93,500 1741 Sul Ross	)		
	•	ì	135,170 1918 Sul Ross			
		į	71,074 1852 Marshall			
		(1:	2,346,341 personal)			
Prime5	\$750,000 Unsecured	\$	0	\$	750,000	
Partnership Line	\$2,750,000	\$	270,000	<b>S</b> 1	,500,000	2/18/00
LIBOR + .9	Non-Purpose		,	-	,,	
Chase	\$12M	<b>S</b> 6	5,86 <b>7,000</b>	\$ 5	,133,000	2/18/00
30 day LIBOR + .9			1,625,000 investments)	-	,,	_, 10,00
LTV 75%		(	165,000 Aspen lot)			
		(	141,413 1856 Marshall)			
		( 4	1,935,587 personal)			
Prime5	\$750,000	\$	0	\$	750,000	
	Unsecured			-	,	
Paine Webber	Limited to	\$ 9	,988,961	\$ 1	8,500,000	2/18/00
30 day LIBOR +.7	collateral	( 1	,456,500 investments)		, ,	
LTV 70%		( 8	3.532.461 nersonal)			
Foday I have borrowe	d \$500,000 fro	m B	ank of America, \$250,000	-for	the 74	+//1/1/100
Carson/Legend invest	ment and the ba	ılan	ank of America, \$250,000 se for expenses.	Si	lution	a, on

INSTITUTION	LINE	F	UNDED AVAI	LA	BLE B	AI	ANCE
Compass Bank	\$10M	\$	5,689,871	\$	2,500,0	00	2/18/00
30, 60 or 90 day LII	BOR + 1.00	(i	nvestments)				
LTV 80%							
30, 60 or 90 day	\$500,000	\$	0	5	500,00	0	
LIBOR + 1.00	Unsecured						
Enron Corp.	\$4M	\$	0	S	4,000,0	00	2/15/00
fed. rate, changes m	onthly						
Bank of America	\$37.5M	S	27,910,000	\$ :	9,590,0	00	2/19/00
30 day LIBOR+.9	Non-Purpose	(	15,114,915 investments)				
LTV 70%		(	149,000 Kingston)				
Callable 75%		(	93,500 1741 Sul Ross	)			
		(	135,170 1918 Sul Ross	)			
		(	71,074 1852 Marshall	l)			
		(	12,346,341 personal)				
Prime5	\$750,000	\$	0	S	750,0	00	
	Unsecured						
Partnership Line	\$2,750,000	S	270,000	\$ :	1,500,0	00	2/18/00
LIBOR + .9	Non-Purpose		•				
Chase	\$12M	<u> </u>	6,867,000	<b>S</b> :	5,133,00	<del></del>	2/18/00
30 day LIBOR + .9		(	1,625,000 investments)				
LTV 75%		Ċ	165,000 Aspen lot)				
		(	141,413 1856 Marshall	)			
		(	4,935,587 personal)				
Prime5	\$750,000	\$	0	S	750,00	)0	
	Unsecured						
Paine Webber	Limited to	\$	9,988,961	\$ 1	18,500,0	000	2/18/00
30 day LIBOR +.7	collateral	(	1,456,500 investments)				
LTV 70%		(	8,532,461 personal)				
Today I have borrowe	ed \$500,000 from	m i	Bank of America for the Ne	ŧV	ersant S	olu	tions

Today I have borrowed \$500,000 from Bank of America for the NetVersant Solutions investment.

CC: KLL, LPL, SBG 2/25/00 7:40:17 AM

INSTITUTION	LINE	F	UNDED AVAI	LABLE BA	LANCE
Compass Bank	\$10M		5,689,871	\$ 2,500,000	2/18/00
30, 60 or 90 day LII LTV 80%	BOR + 1.00	(1)	nvestments)		
30, 60 or 90 day	\$500,000	S	0	\$ 500,000	
LIBOR + 1.00	Unsecured			·	
Enron Corp.	\$4M	S	0	\$ 4,000,000	2/15/00
fed. rate, changes m	onthly				_,_,_,
Bank of America	\$37.5M	3	843/8488 C	\$ 7,590,000	2/19/00
30 day LIBOR+.9		(1	16,614 <b>3</b> 15 investments)	270,000	2117/00
LTV 70%	<del>-</del>	(	149,000 Kingston)		
Callable 75%		(	93,500 1741 Sul Ross)		
		(	135,170 1918 Sul Ross)		
		(	71,074 1852 Marshall	)	
		(1	2,846,341 personal)		
Prime5	\$750,000	S	0	\$ 750,000	
	Unsecured			·	
Partnership Line	\$2,750,000	S	270,000	\$ 1,500,000	2/18/00
LIBOR + .9	Non-Purpose		<b>,</b>		2/10/00
Chase	\$12M	\$	6,867,000	\$ 5,133,000	2/18/00
30 day LIBOR + .9			1,625,000 investments)	,,	
LTV 75%		(	165,000 Aspen lot)		
		(	141,413 1856 Marshall)		
		(	4,935,587 personal)		
Prime5	\$750,000	S	0	\$ 750,000	
	Unsecured			ŕ	
Paine Webber	Limited to		9,988,961	\$ 18,500,000	2/18/00
30 day LIBOR +.7	collateral		1,456,500 investments)		
LTV 70%	1.00.000.000	( )	8,532,461 personal)		
and the balance for ex	0 37 1000 000 fr	om	Bank of America, \$1,500,0	000 for invest	ments
mes are caraffee for CX	henses.				
CC: KLL, LPL, SI	3G		43,600	in , res	Type ex

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3/1/00 10:28:40 AM

INSTITUTION	LINE	F	UNDED	AVAII	LA.	BLE B	BAL	ANCE
Compass Bank	\$10M	\$	5,689,871		\$ 2	2,500,0	00	2/18/00
30, 60 or 90 day LII	<b>BOR</b> + 1.00	(i	nvestments	s)				
LTV 80%								
30, 60 or 90 day	\$500,000	\$	0		\$	500,00	00	
LIBOR + 1.00	Unsecured							
Enron Corp.	\$4M	\$	0		<b>S</b> 4	,000,0	00	2/15/00
fed. rate, changes m	onthly					•		
Bank of America	\$37.5M	S	3 <i>5</i> 0 30, <del>210</del> ,000		\$ 7	<del>7,290</del> ,0	00	2/19/00
30 day LIBOR+.9	Non-Purpose	(	16,614,615	investments)		140		
LTV 70%	-	(	149,000	Kingston)				
Callable 75%		Ì	93,500	1741 Sul Ross)				
		Ì	135,170	1918 Sul Ross)				
		(	71,074	1852 Marshall	)			
		Ċ	12 <del>,846</del> ,941 996	personal)				
Prime5	\$750,000	S	0		S	750,0	00	
	Unsecured					,		
Partnership Line	\$2,750,000	\$	270,000		<b>S</b> 1	,500,0	00	2/18/00
LIBOR + .9	Non-Purpose							
Chase	\$12M	S	6,867,000		\$ 5	5,133,0	00	2/18/00
30 day LIBOR + .9		(	1,625,000	investments)				
LTV 75%		(	165,000	Aspen lot)				
		(	141,413	1856 Marshall)				
		(	4,935,587	personal)				
Prime5	\$750,000	\$	0		S	750,0	00	
	Unsecured							
Paine Webber	Limited to	\$	9,988,961		<b>S</b> 1	8,500,	000	2/18/00
30 day LIBOR +.7	collateral	(	1,456,500	investments)				
LTV 70%		(	8,532,461					
Today I have borrow	ed \$300,000 fro	m	Bank of An	nerica_\$43,600 f	or i	investr	nen	ts and the

Today I have borrowed \$300,000 from Bank of America, \$43,600 for investments and the balance for expenses.

CC: KLL, LPL, SBG 3/6/00 9:50:13 AM

INSTITUTION	LINE	F	UNDED	AVAII	<b>.</b> A.	BLE BAI	ANCE
Compass Bank	\$10M	\$ :	5,689,871		\$ 2	,500,000	2/18/00
30, 60 or 90 day LIE	<b>SOR</b> + 1.00	(ir	vestments)				
LTV 80%							
30, 60 or 90 day	\$500,000	\$	0		S	500,000	
LIBOR + 1.00	Unsecured						
Enron Corp.	\$4M	\$ (	)		\$ 4	,000,000	2/15/00
fed. rate, changes m	onthly					•	
Bank of America	\$37.5M	S	30,360,000		<b>\$</b> 7	,140,000	2/19/00
30 day LIBOR+.9	Non-Purpose			vestments)			
LTV 70%	-	Ì	149,000 K				
Callable 75%		ì	•	741 Sul Ross)			
		ì	135,170 19	918 Sul Ross)			
		ì	-	852 Marshall)	ı		
		(1	2,996,941 p	•			
Prime5	\$750,000 Unsecured	\$	0		S	750,000	
Partnership Line LIBOR + .9	\$2,750,000 Non-Purpose	\$	270,000		<b>\$</b> 1	,500,000	2/18/00
Chase	S12M	<u> </u>	6,867,000		s 5	,133,000	2/18/00
30 day LIBOR + .9	<b>4</b>		1,625,000 in		-	,,	
LTV 75%		ì	165,000 As	•			
		ì		56 Marshall)			
		•	4,935,587 pe	•		,	
Prime5	\$750,000 Unsecured	\$	0		\$	750,000	
Paine Webber	Limited to	5	9,988,961		<b>S</b> 1	8,500,000	2/18/00
30 day LIBOR +.7	collateral	(	1,456,500 inv	vestments)			
LTV 70%		(	8,532,461 pe	rsonal)			

Today I have borrowed \$150,000 from Bank of America for expenses.

CC: KLL, LPL, SBG 3/13/00 9:08:32 AM

INSTITUTION	LINE	F	UNDED	AVAI	ĹA	BLE BA	LANCE
Compass Bank	\$10M	\$	5,689,871		\$ 2	2,500,000	2/18/00
30, 60 or 90 day LII	BOR + 1.00	(iı	nvestment	s)			
LTV 80%							
30, 60 or 90 day	\$500,000	\$	0		\$	500,000	
LIBOR + 1.00	Unsecured					•	
Enron Corp.	\$4M	\$ (	<del></del> 0		\$ 4	4,000,000	2/15/00
fed. rate, changes m	onthly						
Bank of America	\$37.5M	\$.	35,460,000		\$ 2	2,040,000	2/19/00
30 day LIBOR+.9	Non-Purpose	(2	21,614,615	investments)			
LTV 70%	•	ì		Kingston)			
Callable 75%		ì	•	1741 Sul Ross)			
		ì	•	1918 Sul Ross)			
		ì		1852 Marshall)			
		(1	-	personal)	,		
Prime5	\$750,000 Unsecured	S	0		S	750,000	
Partnership Line LIBOR + .9	\$2,750,000 Non-Purpose	\$	270,000		\$ 1	,500,000	2/18/00
Chase	\$12M	s	6,867,000		\$ 5	5,133,000	2/18/00
30 day LIBOR + .9	<b>4</b>			investments)	•	,,100,000	2/10/00
LTV 75%		ì		Aspen lot)			
		ì		1856 Marshall)			
		•	4,935,587	•			
		`	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<b>F</b>		,	
Prime5	\$750,000	S	0		S	750,000	
	Unsecured					· • •	
Paine Webber	Limited to	S	9,988,961		<b>S</b> 1	8,500,000	2/18/00
30 day LIBOR +.7	collateral			investments)		, , ,	
LTV 70%		-	8,532,461	•			

Effective tomorrow I am borrowing \$100,000 from Bank of America for expenses.

CC: KLL, LPL, SBG 3/16/00 8:50:12 AM

INSTITUTION	LINE	FUNDED AVAI	LABLE BALANCE
Compass Bank	\$10M	\$ 5,689,871	\$ 2,500,000 2/18/00
30, 60 or 90 day LII	<b>3OR</b> + 1.00	(investments)	
LTV 80%			
30, 60 or 90 day	\$500,000	\$ 0	\$ 500,000
LIBOR + 1.00	Unsecured		
Enron Corp.	\$4M	\$0	\$ 4,000,000 2/15/00
fed. rate, changes m	onthly		·
Bank of America	\$37.5M	\$35, <del>360</del> ,000	\$4,940,000 2/19/00 \$4,840,
30 day LIBOR+.9	Non-Purpose	(21,614,615 investments)	6,840,
LTV 70%	•	( 149,000 Kingston)	
Callable 75%		( 93,500 1741 Sul Ross	)
		( 135,170 1918 Sul Ross	•
		( 71,074 1852 Marshal	) l)
		(13,126,941 personal)	
Prime5	\$750,000 Unsecured	\$ 0	\$ 750,000
Partnership Line LIBOR + .9	\$2,750,000 Non-Purpose	\$ 270,000	\$ 1,500,000 2/18/00
Chase	\$12M	\$ 6,867,000	\$ 5,133,000 2/18/00
30 day LIBOR + .9	<del>-</del>	(1,625,000 investments)	<b> </b>
LTV 75%		( 165,000 Aspen lot)	
		( 141,413 1856 Marshall	)
		(4,935,587 personal)	·
Prime5	\$750,000	\$ 0	\$ 750,000
	Unsecured	14	,
Paine Webber	Limited to	\$-9,988,961	\$ <del>18,</del> 500,000 2/18/00
30 day LIBOR +.7	collateral	( 1,456,500 investments)	15
LTV 70%		(-8,532,461 personal)	
Today I have become	d £100 000 6	60-1 CA	

Today I have borrowed \$100,000 from Bank of America for expenses.

CC: KLL, LPL, SBG 3/23/00 10:58:34 AM

INSTITUTION	LINE	FUNDED AVAIL	LABLE BALANCE
Compass Bank	\$10M	\$ 5,689,871	\$ 2,500,000 2/18/00
30, 60 or 90 day LIE	<b>BOR</b> + 1.00	(investments)	
LTV 80%			
30, 60 or 90 day	\$500,000	\$ 0	\$ 500,000
LIBOR + 1.00	Unsecured		
Enron Corp.	\$4M	\$ 0	\$ 4,000,000 2/15/00
fed. rate, changes m	onthly		•
Bank of America	\$37.5M	\$30,660,000	\$ 6,840,000 2/19/00
30 day LIBOR+.9	Non-Purpose	(21,614,615 investments)	
LTV 70%	•	( 149,000 Kingston)	
Callable 75%		( 93,500 1741 Sul Ross)	
		( 135,170 1918 Sul Ross)	
		( 71,074 1852 Marshall	)
		( 8,596,641 personal)	
Prime5	\$750,000 Unsecured	\$ 0	\$ 750,000
Partnership Line LIBOR + .9	\$2,750,000 Non-Purpose	\$ 270,000	\$ 1,500,000 2/18/00
Chase	\$12M	\$ 6,867,000	\$ 5,133,000 2/18/00
30 day LIBOR + .9	<b>4</b>	( 1,625,000 investments)	
LTV 75%		( 165,000 Aspen lot)	
		( 141,413 1856 Marshall)	
		( 4,935,587 personal)	
Prime5	\$750,000 Unsecured	\$ 0	\$ 750,000
Paine Webber	Limited to	\$ 14,988,961	\$ 13,500,000 2/18/00
30 day LIBOR +.7	collateral	( 1,456,500 investments)	
LTV 70%		(13,532,461 personal)	

Today I have borrowed \$100,000 from Bank of America for expenses.

CC: KLL, LPL, SBG 3/30/00 10:05:58 AM

<b>LANCE</b>
2/18/00
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Today I have borrowed \$300,000 from Bank of America for expenses.

CC: KLL, LPL, SBG 4/5/00 12:53:47 PM

INSTITUTION	LINE	F	UNDED	AVAI	LA	BLE BA	LANCE
Compass Bank	\$10M	5	5,689,871				0 2/18/00
30, 60 or 90 day LI	BOR + 1.00	(i	nvestment	s)			
LTV 80%							
30, 60 or 90 day	\$500,000	\$	0		\$	500,000	)
LIBOR + 1.00	Unsecured						
Enron Corp.	S4M	\$	0		<b>\$</b>	4,000,000	2/15/00
fed. rate, changes n	nonthly					,,	
Bank of America	\$37.5M	S.	31,160,000	<del></del>	S	6.640.000	2/19/00
30 day LIBOR+.9	Non-Purpose	(2	21,614,615	investments)	•	-,,	
LTV 70%		(		Kingston)			
Callable 75%		(	93,500	1741 Sul Ross)			
		(	135,170	1918 Sul Ross)			
		(	71,074	1852 Marshall	)		
		(	9,096,641	personal)			
Prime5	\$750,000 Unsecured	S	0		S	750,000	1
Partnership Line LIBOR + .9	\$2,750,000 Non-Purpose	S	270,000		<b>\$</b> 1	,500,000	2/18/00
Chase	\$12M	\$ (	6,867,000		S 5	,133,000	2/18/00
30 day LIBOR + .9		(	1,625,000	investments)		,,	_, _, _,
LTV 75%		(		Aspen lot)			
		(	141,413	1856 Marshall)			
		( 4	4,93 <b>5,5</b> 87 <sub>]</sub>	personal)			
Prime5	\$750,000 Unsecured	S	0	:	\$	750,000	
Paine Webber	Limited to	\$ 1	4,988,961		5 13	3,500,000	2/18/00
30 day LIBOR +.7	collateral	( 1	1,4 <mark>56,500</mark> i	nvestments)		, ,	_,_,_,
LTV 70%		(13	3,532,461 p	ersonal)			
Today I have horrowe	d \$150 000 from	. D	onle of Am		_		

Today I have borrowed \$150,000 from Bank of America for expenses.

CC: KLL, LPL, SBG 4/11/00 9:15:02 AM

INSTITUTION	LINE	FUNDED AVA	ILABLE BALANCE
Compass Bank	\$10M	\$ 5,689,871	\$ 300,000 4/25/00
30, 60 or 90 day LIE	BOR + 1.00	(investments)	
LTV 80%		,	
30, 60 or 90 day	\$500,000	<b>S</b> 0	\$ 500,000
LIBOR + 1.00	Unsecured		
Enron Corp.	\$4M	\$ 3,600,000	\$ 400,000
fed. rate, changes m	onthly	(personal)	
		24,13,13,15,29,831,892	
Bank of America	\$37.5M	400,100,000	\$4,340,000 4/25/00 5/3
30 day LIBOR+.9		(23,114,615 investments)	9,767,678
	24,374,615°	• •	
Callable 75%		( 93,500 1741 Sul Ros	-
		( 135,170 1918 Sul Ros	•
		( 71,074 1852 Marsha	ıll)
		(9,596,641 personal)	3 2 .
		4,168, 963 5,008,5	
Prime5	\$750,000	\$ 0	\$ 750,000
	Unsecured		
Danta anabia T in a	67 EAA AAA	C 2 710 000	£ 1 000 000 4/25/00
Partnership Line LIBOR + .9	\$7,500,000	\$ 2,710,000	\$ 1,900,000 4/25/00 (limited to collateral)
LIBUR + .9	Non-Purpose		(Himted to consters)
Chase	\$12M	\$ 6,867,000	\$ 5,133,000 2/18/00
30 day LIBOR + .9	<b>4</b>	( 1,625,000 investments)	2 3,203,000 2.20.00
LTV 75%		( 165,000 Aspen lot)	
		( 141,413 1856 Marshal	m
		( 4,935,587 personal)	<b>,</b>
		( ',,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Prime5	\$750,000	\$ 0	\$ 750,000
	Unsecured		·
Paine Webber	Limited to	\$ 15,099,560	\$ 0 4/25/00
30 day LIBOR +.7	collateral	( 1,456,500 investments)	(dependent on
LTV 70%		(13,643,060 personal)	collateral value)

On 5/1 \$500,000 was borrowed from Bank of America for expenses.

CC: KLL, LPL, SBG 5/2/00 10:18:46 AM

	. 0 ,5		
INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
Compass Bank	\$10M	\$ 5,689,871	5 300,000 4/25/00 7/14/00
30, 60 or 90 day LI	BOR + 1.00	(investments)	500,000
LTV 80%			
30, 60 or 90 day	\$500,000	S O	\$ 500,000
LIBOR + 1.00	Unsecured	(1)	
Ennan Cara		4,000,000	
Enron Corp.	S4M	\$ 3,600,000	s <del>400,000</del> - Ø
fed. rate, changes r	nonthly /	(personal)	. •
Bank of America	\$37.5M	\$29,831,892	\$ 7,767,678 <del>5/3/00</del>
30 day LIBOR+.9		(24,374,615 investr	entr)
LTV 70%		( 149,000 Kingsto	
Callable 75%		( 93,500 1741 Su	
		( 135,170 1918 Su	
		( 71,074 1852 M	•
		( 5,008,533 persons	
			·••
Prime5	\$750,000	S 0	\$ 750,000
	Unsecured		•
		(, 110,000	*
Partnership Line	\$7,500,000	S <del>2,710,00</del> 0	\$ 1 <del>,900,000</del> 4/25/00
LIBOR + .9	Non-Purpose		(himited to collateral)
Chase 30 day LIBOR + .9 LTV 75%	\$12M	\$ 6,867,000 ( ( 1,625,000 investme ( 165,000 Aspen lo ( 141,413 1856 Mar ( 4,935,587 personal)	t) rshall)
Prime5		<b>S</b> 0	<b>\$ 7</b> 50,000
	Unsecured	15.366.844	
Paine Webber		\$ 1 <del>5,099,56</del> 0	5 JL -0-4/25/00
0 day LIBOR +.7	collateral (	( 1,456,500 investmen	nts) (dependent on
LTV 70%		(13,643,060 personal)	collateral weige)
л //13 \$600,000 wa	s borrowed from	Bank of America for e	avail.
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INSTITUTION	LINE	FUNDED AVAI	LABLE BALANCE	
Compass Bank	\$10M	\$ 5,689,871	\$ 500,000 7/14/00	
30, 60 or 90 day LII	BOR + 1.00	(investments)		
LTV 80%				
30, 60 or 90 day	\$500,000	\$ 0	\$ 500,000	
LIBOR + 1.00	Unsecured			
Enron Corp.	\$4M	\$ 4,000,000	\$ 0	
fed. rate, changes m	onthly		•	
Bank of America	\$37.5M	\$29 <del>,8</del> 31,892	\$ 7,668,108 7/14/00	
30 day LIBOR+.9	Non-Purpose	(24,374,615 investments)	5	
LTV 70%	_	( 149,000 Kingston)		
Callable 75%		( 93,500 1741 Sul Ross)		
		( 135,170 1918 Sul Ross)		
		( 71,074 1852 Marshall)	)	
		( <del>5,008,5</del> 33 personal) 5,108,533		
Prime5	\$750,000 Unsecured	\$ 0	\$ 750,000	
Partnership Line	\$7,500,000	\$ 1,110,000	S *	
LIBOR + .9	Non-Purpose		(limited to collateral)	
Chase	\$12M	\$ 6,867,000	\$ 5,133,000 7/14/00	
30 day LIBOR + .9		( 1,625,000 investments)		
LTV 75%		( 165,000 Aspen lot)		
		( 141,413 1856 Marshall)		
		( 4,935,587 personal)		
Prime5	\$750,000 Unsecured	\$ 0	\$ 750,000	
Paine Webber	Limited to	\$ 15,366,844	S *	
30 day LIBOR +.7	collateral	( 1,456,500 investments)	(dependent on	
LTV 70%			collateral value)	
On 744 \$600,000 was horrowed from Bank of America for expenses				

On 7/25 \$600,000 was borrowed from Bank of America for expenses.

CC: KLL, LPL, SBG 7/19/00 10:45:12 AM

INSTITUTION	LINE	F	UNDED	AVAI	LA	BLE BALANCE
Compass Bank	\$10M	\$	5,689,871		S	500,000 7/14/00
30, 60 or 90 day LII	BOR + 1.00	(i	nvestments	<b>(</b> )		
LTV 80%						
30, 60 or 90 day	\$500,000	\$	0		\$	500,000
LIBOR + 1.00	Unsecured					
Enron Corp.	\$4M	S	4,000,000		S	Ö
fed. rate, changes m	onthly					
Bank of America	\$37.5M -	-\$	29,931,892		\$ 7	7,568,108 7/14/00
30 day LIBOR+.9	Non-Purpose	(	24,374,615	investments)		4
LTV 70%	-	Ì		Kingston)		
Callable 75%		(	93,500	1741 Sui Ross)		
		(	135,170	1918 Sul Ross)		
		(	71,074	1852 Marshall	)	
		(	5, <del>1</del> 08,533	personal)		
Prime5	\$750,000 Unsecured	\$	0		\$	750,000
Partnership Line	\$7,500,000	S	1,110,000		s *	•
LIBOR + .9 collateral)	Non-Purpose		, ,		(liı	nited to
Chase	\$12M	S	6,867,000		<u> </u>	,133,000 7/14/00
30 day LIBOR + .9	<b>4</b>		•	nvestments)	• -	,100,000 //14/00
LTV 75%		ì		Aspen lot)		
		ì		856 Marshall)		
		(	4,935,587 p			
Prime5	\$750,000 Unsecured	S	0	:	S	750,000
Paine Webber	Limited to	<b>S</b> 1	5,366,844	-	5 *	
30 day LIBOR +.7	collateral	(	1,456,500 i	nvestments)	(de	pendent on
LTV 70%			3,643,060 p		-	lateral value)
On 7/20 \$100,000 wa						

CC: KLL, LPL, SBG 7/24/00 9:21:56 AM

Source   S	INSTITUTION	LINE	F	UNDED AVAI	LA	BLE BALANCE
LTV 80% 30, 60 or 90 day LIBOR + 1.00 Unsecured  Enron Corp.	Compass Bank	\$10M	S		_	
South   Sout	30, 60 or 90 day LII	BOR + 1.00	(iı	nvestments)		
LIBOR + 1.00   Unsecured						
Sank of America   S37.5M   S30,031,692   S-7,468,108. 7/14/00   30 day LIBOR+.9   Non-Purpose   (24,374,615 investments)   (149,000 Kingston)   (135,170 1918 Sul Ross)   (71,074 1852 Marshall)   (5,208,533 personal)   (5,208,533 personal)   (5,206,002)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (1)   (		\$500,000	\$	0	\$	500,000
Bank of America   S37.5M   S30,031,892   S-7,468,108   7/14/00   30 day LIBOR+.9   LTV 70%   (149,000 Kingston)   (93,500 1741 Sul Ross)   (135,170 1918 Sul Ross)   (7,074 1852 Marshall)   (5,208,533 personal)   (5,208,533 personal)   (5,208,533 personal)   (110,000   S + (110,000 kingston)   (110,00	LIBOR + 1.00	Unsecured				
Bank of America   S37.5M   S30,031,892   S-7,468,108   7/14/00   30 day LIBOR+.9   LTV 70%   (149,000 Kingston)   (93,500 1741 Sul Ross)   (135,170 1918 Sul Ross)   (7,074 1852 Marshall)   (5,208,533 personal)   (5,208,533 personal)   (5,208,533 personal)   (110,000   S + (110,000 kingston)   (110,00	Enron Corp.	S4M	S	4,000,000	<u> </u>	0
30 day LIBOR+ .9				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	
30 day LIBOR+ .9	Danis of Assessed			50, 119, 392,		
LTV 70%						
Callable 75%  ( 93,500 1741 Sul Ross) ( 135,170 1918 Sul Ross) ( 71,074 1852 Marshall) ( 5,208,533 personal) 5,276,000  Partnership Line LIBOR + .9 Collateral)  Chase 30 day LIBOR + .9 LTV 75%  S12M  S 6,867,000 ( 1,625,000 investments) ( 165,000 Aspen lot) ( 141,413 1856 Marshall) ( 4,935,587 personal)  Prime5  S750,000 Unsecured  S15,366,844 S * Oday LIBOR + .7  Chair Sul Ross ( 15,208,533 personal)  S 750,000 S 750,000 Collateral S 1,110,000 S 5 5,133,000 7/14/00 S 6,867,000 S 5,133,000 7/14/00 S 5,133,000 7/14/00 S 5,133,000 7/14/00 S 6,867,000 S 750,000 Collateral S 15,366,844 S * Oday LIBOR + .7 Collateral S 15,366,844 S * Oday LIBOR + .7 Collateral Col	•	Non-rurpose	( 4		,	, 320, 000
( 135,170 1918 Sul Ross) ( 71,074 1852 Marshall) ( 5,208,533 personal) 5,276,002  Prime5  \$750,000 \$ 0 \$ 750,000  Unsecured  \$7,500,000 \$ 1,110,000 \$ *  LIBOR + .9 (limited to collateral)  \$\frac{Chase}{30 \text{ day LIBOR} + .9} \text{ (1,625,000 investments)} \text{ (165,000 Aspen lot)} \text{ (141,413 1856 Marshall)} \text{ (4,935,587 personal)}  \$\frac{Paine Webber}{30 \text{ day LIBOR} + .7} \text{ Limited to collateral} \text{ (1,456,500 investments)} \text{ (dependent on }			(			
T1,074 1852 Marshall   (5,208,533 personal)   5,208,533 personal   5,208,533 personal   5,200,000	Canadie /3/6		(			
Prime5   \$750,000   \$ 0   \$ 750,000			$\vec{i}$			
Partnership Line   \$7,500,000   \$1,110,000   \$ *     LIBOR + .9   Non-Purpose   (limited to collateral)			(	5.208.533 personal)	,	
LIBOR + .9 collateral)    Chase   \$12M	Prime5	•	\$	0	S	750,000
LIBOR + .9 collateral)    Chase   \$12M	Partnership Line	\$7,500,000	s	1.110.000	s *	•
Chase   \$12M   \$6,867,000   \$5,133,000 7/14/00   \$1,625,000 investments   \$12M   \$1,625,000 investments   \$12M   \$1,625,000 investments   \$12M   \$1,625,000 investments   \$12M   \$1,625,000 investments   \$165,000 Aspen lot   \$141,413 1856 Marshall   \$141,413 1856 Marshall		• •	-		(liı	nited to
30 day LIBOR + .9 LTV 75%  ( 1,625,000 investments) ( 165,000 Aspen lot) ( 141,413 1856 Marshall) ( 4,935,587 personal)  Prime5  \$750,000 Unsecured  Paine Webber 30 day LIBOR +.7  Collateral  ( 1,456,500 investments) ( dependent on	collateral)	•			`	
30 day LIBOR + .9 LTV 75%  ( 1,625,000 investments) ( 165,000 Aspen lot) ( 141,413 1856 Marshall) ( 4,935,587 personal)  Prime5  \$750,000 Unsecured  Paine Webber 30 day LIBOR +.7  Collateral  ( 1,456,500 investments) ( dependent on	Chase	\$12M	s	6.867.000	S 5	.133.000 <i>7/14/</i> 00
Collateral   Col		<b>V</b>		, ,	• •	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
( 141,413 1856 Marshall) ( 4,935,587 personal)  Prime5	LTV 75%		ì			
Prime5 \$750,000 \$ 0 \$ 750,000  Unsecured  Paine Webber Limited to \$15,366,844 \$ * 30 day LIBOR +.7 collateral (1,456,500 investments) (dependent on			(			
Unsecured  Paine Webber Limited to \$ 15,366,844 \$ *  30 day LIBOR +.7 collateral ( 1,456,500 investments) (dependent on			(	4,935,587 personal)		
UnsecuredPaine Webber 30 day LIBOR +.7Limited to collateral\$ 15,366,844 (1,456,500 investments)\$ *	Prime5	\$750,000	S	0	S	750,000
30 day LIBOR +.7 collateral (1,456,500 investments) (dependent on		•	-		~	
30 day LIBOR +.7 collateral (1,456,500 investments) (dependent on	Paine Webber	Limited to	<b>S</b> 1	15,366,844	<b>S</b> *	
	30 day LIBOR +.7	collateral		· ·	(de	pendent on
	LTV 70%		-			

On 7/26 \$100,000 was borrowed from Bank of America for expenses.

CC: KLL, LPL, SBG 7/26/00 8:15:15 AM

INSTITUTION	LINE	FUNDED AVAI	LABLE BALANCE
Compass Bank	\$10M	\$ 5,689,871	\$ 500,000 7/14/00
30, 60 or 90 day LI	BOR + 1.00	(investments)	
LTV 80%			
30, 60 or 90 day	\$500,000	\$ 0	\$ 500,000
LIBOR + 1.00	Unsecured		
Enron Corp.	\$4M	\$ 4,000,000	\$ 0
fed. rate, changes n	onthly		·
Bank of America	\$37.5M	\$30,119,392	\$ 7,380,608 7/14/00
30 day LIBOR+.9	Non-Purpose	(24,374,615 investments)	780
LTV 70%	-	( 149,000 Kingston)	
Callable 75%		( 93,500 1741 Sul Ross	
		( 135,170 1918 Sul Ross	
		( 71,074 1852 Marshall	
		(5,296,033 personal) 500,000 285 N. Sp \$ 0	· · · · · · · · · · · · · · · · · · ·
Prime5	\$750,000	\$ 0	5 750 000
	Unsecured	•	3 /30,000
Partnership Line	\$7,500,000	\$ 1,110,000	* 2
LIBOR + .9	Non-Purpose	<b>,</b> ,	(limited to collateral)
<u>Chase</u>	\$12M	\$ 6,867,000	\$ 5,133,000 7/14/00
30 day LIBOR + .9		( 1,625,000 investments)	
LTV 75%		( 165,000 Aspen lot)	
		( 141,413 1856 Marshall)	
		( 4,935,587 personal)	,
Prime5	\$750,000	\$ 0	\$ 750,000
	Unsecured		•
Paine Webber	Limited to	\$ 15,366,844	<b>5</b> *
30 day LIBOR +.7	collateral	( 1,456,500 investments)	(dependent on
LTV 70%		( 13,643,060 personal)	collateral value)
Today I have borrowe	257,500 from	Bank of America for expense	
CC: KLL, LPL, SI		285 N.	pring
7/28/00 12:59:50 PM			' /
	•		

	INSTITUTION	LINE	FUNDED AVAI	ILABLE BALANCE
	Compass Bank 30, 60 or 90 day LII LTV 80%	\$10M BOR + 1.00	\$ 5,689,871 (investments)	\$ 500,000 7/14/00
	30, 60 or 90 day LIBOR + 1.00	\$500,000 Unsecured	\$ 0	\$ 500,000
	Enron Corp. fed. rate, changes m	\$4M nonthly	\$ 4,000,000	\$ 0
	Bank of America 30 day LIBOR+ .9 LTV 70% Callable 75%	\$37.5M Non-Purpose	\$30,319,392 (24,374,615 investments) (149,000 Kingston) (93,500 1741 Sul Ross (135,170 1918 Sul Ross (71,074 1852 Marshall (200,000 285 N. Spring) (5,296,033 personal)	) D
	Prime5	\$750,000 Unsecured	\$ 0	\$ 750,000
	Partnership Line LIBOR + .9	\$7,500,000 Non-Purpose	\$ 1,110,000	\$ * (limited to collateral)
	Chase 30 day LIBOR + .9 LTV 75%	\$12M	\$ 6,867,000 ( 1,625,000 investments) ( 165,000 Aspen lot) ( 141,413 1856 Marshall) ( 4,935,587 personal)	\$ 5,133,000 7/14/00
	Prime5	\$750,000 Unsecured	\$ 0	\$ 750,000
	Paine Webber 30 day LIBOR +.7 LTV 70% here	Limited to collateral	\$ 15,366,844 ( 1,456,500 investments) ( 13,643,060 personal)	S * (dependent on collateral value)
July	On Friday, I borrowed morning, all for 285 h	i \$59,000 from I V. Spring Street.	Bank of America and another	\$150,000 this
	CC: KLL, LPL, SI	BG		

CC: KLL, LPL, SBG 7/31/00 9:16:21 AM

INSTITUTION	LINE	FUNDED AVAI	LABLE BALANCE
Compass Bank	\$10M	\$ 5,689,871	\$ 500,000 7/14/00
30, 60 or 90 day LII	BOR + 1.00	(investments)	
LTV 80%			
30, 60 or 90 day	\$500,000	\$ 0	\$ 500,000
LIBOR + 1.00	Unsecured		_
Enron Corp.	S4M	\$ 4,000,000	\$ 0
fed. rate, changes m	onthly		
Bank of America	\$37.5M	\$30,719,392	\$ <del>6,78</del> 0,608 7/14/00
30 day LIBOR+.9	Non-Purpose	(24,374,615 investments)	6
LTV 70%	•	( 149,000 Kingston)	
Callable 75%		( 93,500 1741 Sul Ross)	
		( 135,170 1918 Sul Ross)	
		( 71,074 1852 Marshall	•
		( 200,000 285 N. Spring)	
		( 5,696,033 personal)	
Prime5	\$750,000	\$ 0	\$ 750,000
	Unsecured		,
Partnership Line	\$7,500,000	\$ 1,110,000	s *
LIBOR + .9	Non-Purpose	, ,	(limited to collateral)
Chase	\$12M	\$ 6,867,000	\$ 5,133,000 7/14/00
30 day LIBOR + .9		( 1,625,000 investments)	•
LTV 75%		( 165,000 Aspen lot)	
		( 141,413 1856 Marshall)	
		(4,935,587 personal)	•
Prime5	\$750,000 Unsecured	\$ 0	\$ 750,000
Paine Webber		. ,	S *
30 day LIBOR +.7			(dependent on
LTV 70%		(13,643,060 personal)	collateral value)

Today I have borrowed \$100,000 from Bank of America for expenses

CC: KLL, LPL, SBG 8/10/00 9:23:10 AM

INSTITUTION	LINE	FUNDED AV	AILABLE BALANCE
Compass Bank	\$10M	\$ 5,689,871	\$ 500,000 7/14/00
30, 60 or 90 day LII	BOR + 1.00	(investments)	1,000,000 1/22
LTV 80%			
30, 60 or 90 day	\$500,000	\$ 0	\$ 500,000
LIBOR + 1.00	Unsecured		
Enron Corp.	\$4M	\$ 4,000,000	\$ 0
fed. rate, changes m	onthly		
Bank of America	\$37.5M	con 37 769, 392	\$ 6,680,608 7/14/00 7/2 7
30 day LIBOR+ .9		(24,374,615 investment	
LTV 70%	Non-1 al pose	( 149,000 Kingston)	3,230,608
		( 93,500 1741 Sul R	nes)
Callable 75%	724,013	( 135,170 1918 Sul R	•
		( 71,074 1852 Mars	•
		( 200,000 285 N. Spri	•
		( 5,796,033 personal)	
		( s, g s, see personal)	
Prime5	\$750,000	<b>S</b> 0	\$ 750,000
	Unsecured		
Partnership Line	\$7,500,000	\$ 1,110,000	<b>S</b> *
LIBOR + .9	Non-Purpose	1,110,000	(limited to collateral)
			(AMINIOT 10 COMMENT 11)
Chase	\$12M ∨	\$ 6,867,000	\$ 5,133,000 <del>7/14/00</del> 8/2 <b>2</b>
30 day LIBOR + .9		( 1,625,000 investments	
LTV 75%		( 165,000 Aspen lot)	
		( 141,413 1856 Marsh	all)
		( 4,935,587 personal)	
Prime5	\$750,000	<b>S</b> 0	\$ 750,000
	Unsecured	•	• 100,000
Paine Webber	Limited to	\$ 15,366,844 3/,428,137	7 <b>S</b> *
30 day LIBOR +.7	collateral	<del>( 1,456,500</del> investments)	
LTV 70%	・/フェーロン ハワワツ	(13,643,060 personal)	collateral value)
Today I have homewa	4 C100 000 C	- D1 . C.A	

Today I have borrowed \$100,000 from Bank of America for expenses

CC: KLL, LPL, SBG 8/17/00 8:21:10 AM